

									Account Level	Beginning	2024-25		2024-25		2024-25		2024-25		2024-25									
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	1000	00	0000	1270	0000	000	GENERAL ASB	-3,037.92			1,245.40		-1,317.95				1,135.46				0.00				-4,465.81	
40	Q	819	3004	00	0000	1270	0000	000	GRADE 4	-962.65			3,433.00		0.00				3,505.12				0.00				-890.53	
40	Q	819	3005	00	0000	1270	0000	000	GRADE 5	-601.16			4,693.00		0.00				5,119.19				0.00				-174.97	
40	Q	819	4016	00	0000	1270	0000	000	LEADERSHIP SP	-68.35			0.00		0.00				0.00				0.00				-68.35	
40	Q	819	4028	00	0000	1270	0000	000	LIBRARY	-3.79			3,421.20		0.00				3,420.49				0.00				-4.50	
40	Q	819	4029	00	0000	1270	0000	000	Garden Club SP	-1,317.95			0.00		1,317.95				0.00				0.00				0.00	
Grand Equity Totals										-5,991.82		12,792.60			0.00			13,180.26			0.00			-5,604.16				

Number of Accounts: 6

***** End of report *****