

											Beginning					2024-25	Ending		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-6,505.10	257.43	250.00	388.95			0.00		-6,123.58
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-250.00	140.32			0.00		-109.68
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-1,474.34	595.27	0.00	0.00			0.00		-2,069.61
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-4,193.64	572.39	0.00	0.00			0.00		-4,766.03
40	Q	819	1240	00	0000	1040	0000	0000	0	YEARBOOK	-20.00	0.00	0.00	0.00			0.00		-20.00
40	Q	819	1----	--	----	1040	----	----		*GENERAL	-12,193.08	1,425.09	0.00	529.27			0.00		-13,088.90
40	Q	819	----	--	----	104-	----	----		*MBE	-12,193.08	1,425.09	0.00	529.27			0.00		-13,088.90
Grand Equity Totals											-12,193.08	1,425.09	0.00	529.27			0.00		-13,088.90

Number of Accounts: 5

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