

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2024-25			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-981.31	574.75	0.00	0.00	0.00	-1,556.06
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-2,302.10	0.00	0.00	0.00	0.00	-2,302.10
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-5,198.84	8,054.00	0.00	6,934.49	0.00	-6,318.35
40	Q	819	1----	--	----	1060	----	----		*GENERAL	-10,905.62	8,628.75	0.00	6,934.49	0.00	-12,599.88
40	Q	819	----	--	----	106-	----	----		*SWE	-10,905.62	8,628.75	0.00	6,934.49	0.00	-12,599.88
Grand Equity Totals											-10,905.62	8,628.75	0.00	6,934.49	0.00	-12,599.88

Number of Accounts: 4

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