

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	2024-25		Ending
										Balance				FYTD	Summ	Enc
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,740.35	0.00	774.67		0.00	-8,965.68
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-1,707.39	723.79	0.00		0.00	-2,431.18
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-3,819.13	541.53	0.00		0.00	-4,360.66
40	Q	819	1----	--	----	1050	----	----		*GENERAL	-15,266.87	1,265.32	774.67		0.00	-15,757.52
40	Q	819	----	--	----	105-	----	----		*FWE	-15,266.87	1,265.32	774.67		0.00	-15,757.52
Grand Equity Totals										-15,266.87	1,265.32	0.00	774.67		0.00	-15,757.52

Number of Accounts: 3

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