

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2024-25			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,625.52	0.00	500.00	825.04	0.00	-1,300.48
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-415.66	233.40	0.00	0.00	0.00	-649.06
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-495.75	687.47	0.00	0.00	0.00	-1,183.22
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-500.00	320.00	0.00	-180.00
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,385.25	5,500.00	0.00	3,977.92	0.00	-2,907.33
40	Q	819	1----	--	----	1100	----	----		*GENERAL	-4,922.18	6,420.87	0.00	5,122.96	0.00	-6,220.09
40	Q	819	----	--	----	110-	----	----		*FRE	-4,922.18	6,420.87	0.00	5,122.96	0.00	-6,220.09
Grand Equity Totals											-4,922.18	6,420.87	0.00	5,122.96	0.00	-6,220.09

Number of Accounts: 5

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