

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	1080	0000	0000	0	GENERAL	-411.71	1,110.00	0.00	596.69	0.00	-925.02
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1060	00	0000	1080	0000	0000	0	DONATIONS	-50.00	0.00	0.00	0.00	0.00	-50.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-1,295.43	403.39	0.00	0.00	0.00	-1,698.82
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-3,238.00	554.14	0.00	0.00	0.00	-3,792.14
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-531.17	3,352.50	0.00	621.28	0.00	-3,262.39
40	Q	819	1---	--	----	1080	----	----		*GENERAL	-5,570.92	5,420.03	0.00	1,217.97	0.00	-9,772.98
40	Q	819	6009	00	0000	1080	0000	0000	0	COIN DRIVE	-1,362.69	0.00	0.00	0.00	0.00	-1,362.69
40	Q	819	6---	--	----	1080	----	----		*PRIVATE	-1,362.69	0.00	0.00	0.00	0.00	-1,362.69
40	Q	819	----	--	----	108-	----	----		*CLE	-6,933.61	5,420.03	0.00	1,217.97	0.00	-11,135.67
Grand Equity Totals											-6,933.61	5,420.03	0.00	1,217.97	0.00	-11,135.67

Number of Accounts: 8

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