Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 ASB FUND						
819 RESTRICED FUND						
40 Q 819 1000 00 0000 1620 0000 0000 0	GENERAL ASB	24,938.77CR	3,149.40	0.00	1,011.47	27,076.70CR
40 Q 819 1001 00 0000 1620 0000 0000 0		0.00	0.00	0.00	58.27	58.27
40 Q 819 3000 00 0000 1620 0000 0000 0	GRADE K	835.67CR	4,607.00	0.00	5,171.72	270.95CR
40 Q 819 3001 00 0000 1620 0000 0000 0	GRADE 1	2,750.35CR	1,404.00	0.00	2,468.99	1,685.36CR
40 Q 819 3002 00 0000 1620 0000 0000 0	GRADE 2	45.26CR	1,166.00	0.00	1,365.77	154.51
40 Q 819 3003 00 0000 1620 0000 0000 0	GRADE 3	630.62CR	6,275.00	0.00	7,053.35	147.73
40 Q 819 4028 00 0000 1620 0000 0000 0	LIBRARY	9,399.27CR	4,670.27	0.00	6,164.50	7,905.04CR
40 Q 819 4029 00 0000 1620 0000 0000 0	Garden Club CC	4,635.64CR	0.00	0.00	0.00	4,635.64CR
40 Q 819 ---- -- ---- 162- ---- ----		43,235.58CR	21,271.67	0.00	23,294.07	41,213.18CR
40 Q 819 ---- -- ---- ---- ---- ----		43,235.58CR	21,271.67	0.00	23,294.07	41,213.18CR
40 - --- ---- -- ---- ---- ---- ----		43,235.58CR	21,271.67	0.00	23,294.07	41,213.18CR

Number of Accounts: 8

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