

											Beginning						2025-26	Ending		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	0	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1080	0000	0000	0		GENERAL	-925.02	0.00	0.00	101.84			0.00		-823.18
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	-1,698.82	443.67	0.00	0.00			0.00		-2,142.49
40	Q	819	1170	00	0000	1080	0000	0000	0		PICTURES	-3,792.14	474.47	0.00	0.00			0.00		-4,266.61
40	Q	819	1240	00	0000	1080	0000	0000	0		YEARBOOK	-3,262.39	3,453.31	0.00	1,094.09			0.00		-5,621.61
40	Q	819	1---	--	----	1080	----	----			*GENERAL	-9,772.98	4,371.45	0.00	1,195.93			0.00		-12,948.50
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	-11,135.67	4,371.45	0.00	1,195.93			0.00		-14,311.19
Grand Equity Totals												-11,135.67	4,371.45	0.00	1,195.93			0.00		-14,311.19

Number of Accounts: 8

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