

											Beginning					2025-26	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-1,300.48	0.00	-2,350.06	1,060.59			0.00		-2,589.95
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	0.00	0.00	-256.34	256.34			0.00		0.00
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-649.06	188.05	781.64	0.00			0.00		-55.47
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,183.22	759.84	1,943.06	0.00			0.00		0.00
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	-180.00	0.00	-118.30	298.30			0.00		0.00
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-2,907.33	4,867.00	0.00	4,815.07			0.00		-2,959.26
40	Q	819	1---	--	----	1100	----	----		*GENERAL	-6,220.09	5,814.89	0.00	6,430.30			0.00		-5,604.68
40	Q	819	----	--	----	110-	----	----		*FRE	-6,220.09	5,814.89	0.00	6,430.30			0.00		-5,604.68
Grand Equity Totals											-6,220.09	5,814.89	0.00	6,430.30			0.00		-5,604.68

Number of Accounts: 6

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