Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2025-26 FYTD Summ Enc Acc	Ending Balance
40 Q 819 1000 00 0000 1040 0000 0000 0	GENERAL	-6,123.58	0.00	0.00	828.54	0.00	-5,295.04
40 Q 819 1010 00 0000 1040 0000 0000 0	ASSEMBLIES	-109.68	0.00	0.00	1,035.00	0.00	925.32
40 Q 819 1100 00 0000 1040 0000 0000 0	INVESTMENTS	-2,069.61	440.01	0.00	0.00	0.00	-2,509.62
40 Q 819 1170 00 0000 1040 0000 0000 0	PICTURES	-4,766.03	562.11	0.00	0.00	0.00	-5,328.14
40 Q 819 1180 00 0000 1040 0000 0000 0	PLAYGR-EQUP	0.00	0.00	0.00	234.96	0.00	234.96
40 Q 819 1240 00 0000 1040 0000 0000 0	YEARBOOK	-20.00	68.00	0.00	0.00	0.00	-88.00
40 Q 819 1--- -- ---- 1040 ---- ----	*GENERAL	-13,088.90	1,070.12	0.00	2,098.50	0.00	-12,060.52
40 Q 819 ---- -- ---- 104- ---- ----	*MBE	-13,088.90	1,070.12	0.00	2,098.50	0.00	-12,060.52
Grand Equity Totals		-13,088.90	1,070.12	0.00	2,098.50	0.00	-12,060.52

Number of Accounts: 6

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