

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
117									FISHER ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	117	0000	0000	GENERAL ASB	-7,589.42	11,658.24	0.00	14,256.84	-4,990.82
40	Q	819	1---	--	----	117	----	----		-7,589.42	11,658.24	0.00	14,256.84	-4,990.82
40	Q	819	----	--	----	117	----	----		-7,589.42	11,658.24	0.00	14,256.84	-4,990.82
40	-	---	----	--	----	---	----	----		-7,589.42	11,658.24	0.00	14,256.84	-4,990.82
Grand Equity Totals										-7,589.42	11,658.24	0.00	14,256.84	-4,990.82

Number of Accounts: 1

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