

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
101									ISOM ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	101	0000	0000	GENERAL ASB	2,448.53	34,079.68	-5,069.01	32,356.85	-4,343.31
40	Q	819	1100	00	0000	101	0000	0000		-5,069.01	0.00	5,069.01	0.00	0.00
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40	Q	819	1---	--	----	101	----	----		-2,620.48	34,079.68	0.00	32,356.85	-4,343.31
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40	Q	819	----	--	----	101	----	----		-2,620.48	34,079.68	0.00	32,356.85	-4,343.31
40	-	---	----	--	----	---	----	----		-2,620.48	34,079.68	0.00	32,356.85	-4,343.31
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Grand Equity Totals										-2,620.48	34,079.68	0.00	32,356.85	-4,343.31

Number of Accounts: 2

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