

Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1140	VOSSBECK ELEMENTARY					
40 Q 819		-244.44	29,404.82	0.00	25,274.50	-4,374.76
40 -		-244.44	29,404.82	0.00	25,274.50	-4,374.76
Grand Equity Totals		-244.44	29,404.82	0.00	25,274.50	-4,374.76

Number of Accounts: 4

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