

Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
ISOM ELEMENTARY						
40 Q 819		-10,071.43	39,061.23	0.00	36,416.22	-12,716.44
40 -		-10,071.43	39,061.23	0.00	36,416.22	-12,716.44
Grand Equity Totals		-10,071.43	39,061.23	0.00	36,416.22	-12,716.44

Number of Accounts: 2

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