

Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Ed T GL	PPSS AA OBBB LIL 4444 5555					
1140	VOSSEBECK ELEMENTARY					
40 Q 819		-4,374.76	6,789.15	0.00	6,932.65	-4,231.26
40 -		-4,374.76	6,789.15	0.00	6,932.65	-4,231.26
Grand Equity Totals		-4,374.76	6,789.15	0.00	6,932.65	-4,231.26

Number of Accounts: 4

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