

Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Fd T GL	FPSS AA OBBB LII 4444 5555					
1170	FISHER ELEMENTARY					
40 Q 819		-3,005.44	12,386.12	0.00	11,585.81	-3,805.75
40 -		-3,005.44	12,386.12	0.00	11,585.81	-3,805.75
Grand Equity Totals		-3,005.44	12,386.12	0.00	11,585.81	-3,805.75

Number of Accounts: 1

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