

Fd T GL	PSS	AA	OBB	ILL	4444	5555	Account Level		ASB FB Summary By Location (Date: 8/2020)						
							Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance			
1010							ISOM	ELEMENTARY							
40	Q	819							101						
40	-														
Grand Equity Totals															

Number of Accounts: 2

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