

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
1140		VOSSBECK ELEMENTARY					
40 Q 819	----	114-	-3,082.18	30.98	0.00	569.35	-2,543.81
40 -	----		-3,082.18	30.98	0.00	569.35	-2,543.81
Grand Equity Totals			-3,082.18	30.98	0.00	569.35	-2,543.81

Number of Accounts: 4

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