

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PFSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Account Level</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>
									<u>Description</u>	<u>Balance</u>				<u>Balance</u>
1170									FISHER ELEMENTARY					
40	Q	819	----	--	----	117-	----	----		-3,810.62	2,875.69	0.00	2,135.39	-4,550.92
40	-	----	----	--	----	----	----	----		-3,810.62	2,875.69	0.00	2,135.39	-4,550.92
Grand Equity Totals										-3,810.62	2,875.69	0.00	2,135.39	-4,550.92

Number of Accounts: 1

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