

<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>
1010		ISOM ELEMENTARY					
40 Q 819	----	101-	-5,651.69	10,066.95	0.00	6,309.75	-9,408.89
40 -	----		-5,651.69	10,066.95	0.00	6,309.75	-9,408.89
Grand Equity Totals			-5,651.69	10,066.95	0.00	6,309.75	-9,408.89

Number of Accounts: 2

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