

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1170									FISHER ELEMENTARY					
40	Q	819	1000	00	0000	1170	0000	0000	0 GENERAL ASB	-4,550.92	6,812.55	0.00	8,418.98	-2,944.49
40	Q	819	1----	--	----	1170	----	----		-4,550.92	6,812.55	0.00	8,418.98	-2,944.49
40	Q	819	----	--	----	117-	----	----		-4,550.92	6,812.55	0.00	8,418.98	-2,944.49
40	-	---	----	--	----	----	----	----		-4,550.92	6,812.55	0.00	8,418.98	-2,944.49
Grand Equity Totals										-4,550.92	6,812.55	0.00	8,418.98	-2,944.49

Number of Accounts: 1

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