

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1010									ISOM ELEMENTARY					
40	Q	819	1000	00	0000	1010	0000	0000	0 GENERAL ASB	-1,321.97	10,081.39	0.00	7,533.76	-3,869.60
40	Q	819	1100	00	0000	1010	0000	0000	0	-8,086.92	0.00	0.00	0.00	-8,086.92
40	Q	819	1---	--	----	1010	----	----		-9,408.89	10,081.39	0.00	7,533.76	-11,956.52
40	Q	819	----	--	----	101-	----	----		-9,408.89	10,081.39	0.00	7,533.76	-11,956.52
40	-	---	----	--	----	----	----	----		-9,408.89	10,081.39	0.00	7,533.76	-11,956.52
Grand Equity Totals										-9,408.89	10,081.39	0.00	7,533.76	-11,956.52

Number of Accounts: 2

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