

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1140									VOSSBECK ELEMENTARY					
40	Q	819	1000	00	0000	1140	0000	0000	GENERAL ASB	-1,215.47	28,762.56	0.00	9,197.10	-20,780.93
40	Q	819	1000	00	0000	1140	0104	0000		0.00	0.00	0.00	94.55	94.55
40	Q	819	1100	00	0000	1140	0000	0000		-369.04	0.00	0.00	0.00	-369.04
40	Q	819	1---	--	----	1140	----	----		-1,584.51	28,762.56	0.00	9,291.65	-21,055.42
40	Q	819	4190	00	0000	1140	0000	0000	CHOIR	-205.03	0.00	0.00	0.00	-205.03
40	Q	819	4400	00	0000	1140	0000	0000	UNICYCLE CLUB	-754.27	0.00	0.00	0.00	-754.27
40	Q	819	4---	--	----	1140	----	----		-959.30	0.00	0.00	0.00	-959.30
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40	Q	819	----	--	----	114-	----	----		-2,543.81	28,762.56	0.00	9,291.65	-22,014.72
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40	-	---	----	--	----	----	----	----		-2,543.81	28,762.56	0.00	9,291.65	-22,014.72
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Grand Equity Totals										-2,543.81	28,762.56	0.00	9,291.65	-22,014.72

Number of Accounts: 5

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