

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	180	0000	0000	GEN ASB		-77,285.38	3,742.05	0.00	0.00	-81,027.43
40	Q	819	1060	00	5020	180	0000	0000	GEN ASB		31,358.59	0.00	0.00	2,053.00	33,411.59
40	Q	819	1060	00	5500	180	0000	0000	GEN ASB		11,276.04	0.00	0.00	0.00	11,276.04
40	Q	819	1060	00	7200	180	0000	0000	GEN ASB		1,125.00	0.00	0.00	0.00	1,125.00
40	Q	819	1060	00	8010	180	0000	0000	GEN ASB		12,446.22	0.00	0.00	1,449.77	13,895.99
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40	-	---	1060			180			GEN ASB		-21,079.53	3,742.05	0.00	3,502.77	-21,318.81
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40	-	---	----			180			*DISCOVERY ELEMENTARY		-21,079.53	3,742.05	0.00	3,502.77	-21,318.81
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Grand Equity Totals											-21,079.53	3,742.05	0.00	3,502.77	-21,318.81

Number of Accounts: 5

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