

| | | | | | | | | | | Beginning | | | Ending |
|------|---|-----|------|----|------|------|------|------|-------------------------|-------------------------|-----------|--------------|------------|
| | | | | | | | | | | Balance | Revenues | Expenditures | Balance |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | | | | |
| 1700 | | | | | | | | | | PICNIC POINT ELEMENTARY | | | |
| 40 | - | --- | 1060 | -- | ---- | 1700 | ---- | ---- | GEN ASB | -36,581.18 | 14,258.13 | 17,049.22 | -33,790.09 |
| 40 | - | --- | | -- | ---- | 170- | ---- | ---- | PICNIC POINT ELEMENTARY | -36,581.18 | 14,258.13 | 17,049.22 | -33,790.09 |
| | | | | | | | | | | ===== | ===== | ===== | ===== |