

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Expenditures	Balance	
1700									PICNIC POINT ELEMENTARY					
40	-	---	1060	--	----	1700	----	----	GEN ASB	-30,500.56	1,794.65	6,544.42	-25,750.79	
40	-	---	----	--	----	170-	----	----	PICNIC POINT ELEMENTARY	-30,500.56	1,794.65	6,544.42	-25,750.79	
										=====	=====	=====	=====	

Number of Accounts: 11

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