

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | Revenues | Expenditures | Ending |
|------|---|-----|------|----|------|------|------|------|-------------------------|------------|----------|--------------|------------|
| | | | | | | | | | | Balance | | | Balance |
| 1700 | | | | | | | | | PICNIC POINT ELEMENTARY | | | | |
| 40 | - | --- | 1060 | -- | ---- | 1700 | ---- | ---- | GEN ASB | -33,847.92 | 3,344.06 | 6,239.11 | -30,952.87 |
| 40 | - | --- | ---- | -- | ---- | 170- | ---- | ---- | PICNIC POINT ELEMENTARY | -33,847.92 | 3,344.06 | 6,239.11 | -30,952.87 |
| | | | | | | | | | | ===== | ===== | ===== | ===== |

Number of Accounts: 11

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