

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
5060								
40 Q 819	1010 00	0000 5060	0000	0000 0	70.74CR	0.00	0.00	70.74CR
40 Q 819	1150 00	0000 5060	0000	0600 0	14.77CR	0.00	0.00	14.77CR
40 - - - -	1 - - - -	- - - -	5060	- - - -	85.51CR	0.00	0.00	85.51CR
<hr/>								
40 - - - -	- - - -	- - - -	506-	- - - -	85.51CR	0.00	0.00	85.51CR

Number of Accounts: 147

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