

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
101									ISOM ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	101	0000	0000	GENERAL ASB	-4,343.31	968.32	0.00	27,115.97	21,804.34
40	Q	819	1100	00	0000	101	0000	0000		0.00	32,045.62	0.00	0.00	-32,045.62
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40	Q	819	1---	--	----	101	----	----		-4,343.31	33,013.94	0.00	27,115.97	-10,241.28
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40	Q	819	----	--	----	101	----	----		-4,343.31	33,013.94	0.00	27,115.97	-10,241.28
40	-	---	----	--	----	---	----	----		-4,343.31	33,013.94	0.00	27,115.97	-10,241.28
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Grand Equity Totals										-4,343.31	33,013.94	0.00	27,115.97	-10,241.28

Number of Accounts: 2

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

