

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance	
2070 PORT SUSAN MIDDLE SCHOOL													
40	Q	819	1000	00	0000	2070	0000	0000	0	100.00CR	0.00	0.00	100.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	5,757.52CR	20.90CR	1,170.90	2,765.72CR
40	Q	819	1010	00	0000	2070	0000	0600	0	170.00CR	0.00	0.00	170.00CR
40	Q	819	1040	00	0000	2070	0000	0000	0	7,830.19CR	0.00	0.00	7,830.19CR
40	Q	819	1040	00	0000	2070	0000	0600	0	5.76CR	0.00	0.00	5.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	6,826.03CR	5,200.00	5,201.41	6,824.62CR
40	Q	819	1080	00	0000	2070	0000	0000	0	663.25CR	0.00	0.00	663.25CR
40	Q	819	1090	00	0000	2070	0000	0000	0	583.22CR	0.00	0.00	583.22CR
40	Q	819	1094	00	0000	2070	0000	0000	0	10,299.07CR	0.00	0.00	10,299.07CR
40	Q	819	1095	00	0000	2070	0000	0000	0	576.27CR	0.00	0.00	576.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0	628.17CR	32.83	0.00	661.00CR
40	-	---	1---	--	----	2070	----	----		33,439.48CR	5,211.93	6,372.31	30,479.10CR
40	Q	819	2000	00	0000	2070	0000	0000	0	1,884.99CR	0.00	30.00	1,854.99CR
40	Q	819	2080	00	0000	2070	0000	0000	0	21.68CR	0.00	0.00	21.68CR
40	Q	819	2096	00	0000	2070	0000	0000	0	554.55CR	0.00	0.00	554.55CR
40	Q	819	2200	00	0000	2070	0000	0000	0	1,313.59CR	0.00	0.00	1,313.59CR
40	Q	819	2250	00	0000	2070	0000	0000	0	1,547.71CR	0.00	216.17	1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0	300.05CR	0.00	0.00	300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0	287.40CR	0.00	0.00	287.40CR
40	Q	819	2365	00	0000	2070	0000	0000	0	612.00CR	0.00	0.00	612.00CR
40	Q	819	2450	00	0000	2070	0000	0000	0	998.45CR	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0	3,072.19CR	0.00	0.00	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0	519.71CR	0.00	0.00	519.71CR
40	-	---	2---	--	----	2070	----	----		11,112.32CR	0.00	246.17	10,866.15CR
40	Q	819	3527	00	0000	2070	0000	0000	0	1,367.67CR	0.00	0.00	0.00
40	Q	819	3528	00	0000	2070	0000	0000	0	600.00CR	0.00	0.00	1,967.67CR
40	Q	819	3529	00	0000	2070	0000	0000	0	0.00	0.00	0.00	1,200.00CR
40	Q	819	3530	00	0000	2070	0000	0000	0	0.00	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----		1,967.67CR	0.00	0.00	3,767.67CR
40	Q	819	4030	00	0000	2070	0000	0000	0	30.48CR	0.00	0.00	30.48CR
40	Q	819	4050	00	0000	2070	0000	0600	0	1,438.83CR	0.00	0.00	1,438.83CR
40	Q	819	4060	00	0000	2070	0000	0000	0	55.01CR	0.00	0.00	55.01CR
40	Q	819	4100	00	0000	2070	0000	0000	0	301.79CR	0.00	0.00	301.79CR
40	-	---	4---	--	----	2070	----	----		1,826.11CR	0.00	0.00	1,826.11CR
40	-	---	----	--	----	207-	----	----		48,345.58CR	5,211.93	6,618.48	46,939.03CR

Number of Accounts: 30

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