

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
101	SOUTHSIDE SCHOOL DISTRICT					
40 Q 819 1000 00 0000 101 0000 0000	General Student Body	4,202.68CR	13,853.90	0.00	11,587.73	6,468.85CR
40 Q 819 6000 00 0000 101 0000 0000	Saul Haas Fund	139.25CR	0.00	0.00	0.00	139.25CR
40 Q 819 6001 00 0000 101 0000 0000		538.53CR	0.00	0.00	0.00	538.53CR
40 Q 819 ---- -- ---- 101 ---- ----		4,880.46CR	13,853.90	0.00	11,587.73	7,146.63CR
40 Q 819 ---- -- ---- -- ---- ----		4,880.46CR	13,853.90	0.00	11,587.73	7,146.63CR
40 - --- ---- -- ---- -- ---- ----		4,880.46CR	13,853.90	0.00	11,587.73	7,146.63CR

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals		4,880.46CR	13,853.90	0.00	11,587.73	7,146.63CR

Number of Accounts: 3

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