

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	7,277.91CR	7,513.09	0.00	4,217.25	10,573.75CR
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 ---- ----		7,955.69CR	7,513.09	0.00	4,217.25	11,251.53CR
40 Q 819 ---- -- ---- --- ---- ----		7,955.69CR	7,513.09	0.00	4,217.25	11,251.53CR
40 - --- ---- -- ---- --- ---- ----		7,955.69CR	7,513.09	0.00	4,217.25	11,251.53CR

<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>
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Grand Equity Totals		7,955.69CR	7,513.09	0.00	4,217.25	11,251.53CR

Number of Accounts: 3

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