

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	10,573.75CR	9,652.49	0.00	6,641.85	13,584.39CR
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 ---- ----		11,251.53CR	9,652.49	0.00	6,641.85	14,262.17CR
40 Q 819 ---- -- ---- --- ---- ----		11,251.53CR	9,652.49	0.00	6,641.85	14,262.17CR
40 - --- ---- -- ---- --- ---- ----		11,251.53CR	9,652.49	0.00	6,641.85	14,262.17CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
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Grand Equity Totals		11,251.53CR	9,652.49	0.00	6,641.85	14,262.17CR

Number of Accounts: 3

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