

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1010	SOUTHSIDE SCHOOL DISTRICT					
40 Q 819 1000 00 0000 1010 0000 0000 0	General Student Body	13,584.39CR	10,870.99	0.00	6,519.55	17,935.83CR
40 Q 819 6000 00 0000 1010 0000 0000 0	Saul Haas Fund	139.25CR	0.00	0.00	0.00	139.25CR
40 Q 819 6001 00 0000 1010 0000 0000 0		538.53CR	0.00	0.00	0.00	538.53CR
40 Q 819 ---- -- ---- 101- ---- ----		14,262.17CR	10,870.99	0.00	6,519.55	18,613.61CR
40 Q 819 ---- -- ---- ---- ---- ----		14,262.17CR	10,870.99	0.00	6,519.55	18,613.61CR
40 - --- ---- -- ---- ---- ---- ----		14,262.17CR	10,870.99	0.00	6,519.55	18,613.61CR

<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		14,262.17CR	10,870.99	0.00	6,519.55	18,613.61CR

Number of Accounts: 3

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