

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	17,935.89CR	6,140.28	0.00	4,641.59	19,434.58CR
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- ---- ----		18,613.67CR	6,140.28	0.00	4,641.59	20,112.36CR
40 Q 819 ---- -- ---- ---- ---- ----		18,613.67CR	6,140.28	0.00	4,641.59	20,112.36CR
40 - --- ---- -- ---- ---- ---- ----		18,613.67CR	6,140.28	0.00	4,641.59	20,112.36CR

<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		18,613.67CR	6,140.28	0.00	4,641.59	20,112.36CR

Number of Accounts: 3

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