

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	19,434.58CR	1,802.36	0.00	1,231.65	20,005.29CR
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- ---- ----		20,112.36CR	1,802.36	0.00	1,231.65	20,683.07CR
40 Q 819 ---- -- ---- ---- ---- ----		20,112.36CR	1,802.36	0.00	1,231.65	20,683.07CR
40 - --- ---- -- ---- ---- ---- ----		20,112.36CR	1,802.36	0.00	1,231.65	20,683.07CR

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Grand Equity Totals		20,112.36CR	1,802.36	0.00	1,231.65	20,683.07CR

Number of Accounts: 3

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