

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	20,005.29CR	4,923.74	0.00	2,496.42	22,432.61CR
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- ---- ----		20,683.07CR	4,923.74	0.00	2,496.42	23,110.39CR
40 Q 819 ---- -- ---- ---- ---- ----		20,683.07CR	4,923.74	0.00	2,496.42	23,110.39CR
40 - --- ---- -- ---- ---- ---- ----		20,683.07CR	4,923.74	0.00	2,496.42	23,110.39CR

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		20,683.07CR	4,923.74	0.00	2,496.42	23,110.39CR

Number of Accounts: 3

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