

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	22,432.61CR	3,684.60	0.00	5,726.90	20,390.31CR
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- ---- ----		23,110.39CR	3,684.60	0.00	5,726.90	21,068.09CR
40 Q 819 ---- -- ---- ---- ---- ----		23,110.39CR	3,684.60	0.00	5,726.90	21,068.09CR
40 - --- ---- -- ---- ---- ---- ----		23,110.39CR	3,684.60	0.00	5,726.90	21,068.09CR

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Grand Equity Totals		23,110.39CR	3,684.60	0.00	5,726.90	21,068.09CR

Number of Accounts: 3

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