

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	102	0000	0000	GENERAL	-73.35				-73.35	
40	Q	819	6020	00	0000	102	0000	0000	PRIVATE 4 ASB	-454.02				-454.02	
40	Q	819	----	--	----	102	----	----	*COLUMBIA RIDGE	-527.37				-527.37	
Grand Equity Totals										-527.37				-527.37	

Number of Accounts: 2

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