

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>2010-11</u>	<u>2010-11</u>	<u>2010-11</u>	<u>Ending</u>	<u>2010-11</u>	<u>2010-11</u>
			<u>Balance</u>	<u>FYTD Sum Acct Rev</u>	<u>FYTD Transfers</u>	<u>FYTD Sum Acct Exp</u>	<u>Balance</u>	<u>FYTD Summ Enc Acc</u>	<u>FYTD Summ Acct Un</u>
105	1000	GENERAL STUDENT BODY	-1,361.11	292.00	0.00	895.33	-757.78	0.00	-757.78
105	----	*Decatur Elementary	-1,361.11	292.00	0.00	895.33	-757.78	0.00	-757.78

Number of Accounts: 1

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