

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>Ending</u>	<u>2011-12</u>	<u>2011-12</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	-757.78	791.10	0.00	607.38	-941.50	0.00	-941.50
105	----	*Decatur Elementary	-757.78	791.10	0.00	607.38	-941.50	0.00	-941.50

Number of Accounts: 1

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