

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Ending</u>	<u>2013-14</u>	<u>2013-14</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	-233.50	3,000.00	0.00	1,782.30	-1,451.20	0.00	-1,451.20
105	----	*Decatur Elementary	-233.50	3,000.00	0.00	1,782.30	-1,451.20	0.00	-1,451.20

Number of Accounts: 1

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