

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>			<u>2016-17</u>			<u>2016-17</u>			<u>Ending</u>			<u>2016-17</u>			<u>2016-17</u>				
			<u>Balance</u>	<u>FYTD</u>	<u>Sum</u>	<u>Acct</u>	<u>Rev</u>	<u>FYTD</u>	<u>Transfers</u>	<u>FYTD</u>	<u>Sum</u>	<u>Acct</u>	<u>Exp</u>	<u>Balance</u>	<u>FYTD</u>	<u>Summ</u>	<u>Enc</u>	<u>Acc</u>	<u>FYTD</u>	<u>Summ</u>	<u>Acct</u>	<u>Un</u>
105	1000	GENERAL STUDENT BODY	-1,962.35				938.00		0.00				400.00	-2,500.35			0.00					-2,500.35
105	----	*Decatur Elementary	-1,962.35				938.00		0.00				400.00	-2,500.35			0.00					-2,500.35

Number of Accounts: 1

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