

Ed T GL		PPSS AA OBBB LLL 4444 5555		PFSS		SNO-ISLE SKILLS CENTER		Beginning	Revenues	Expenditures	Ending
								Balance			Balance
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-12,553.38	0.00	0.00	-12,553.38
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-5.79	0.00	0.00	-5.79
40	-	---	---	---	---	---	---	-25,350.89	45.82	450.00	-24,946.71
40	-	---	---	---	---	---	---	-5,046.93	0.00	0.00	-5,046.93
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-437.85	0.00	0.00	-437.85
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-69.20	0.00	0.00	-69.20
40	-	---	---	---	---	---	---	-5,211.25	0.00	274.99	-4,936.26
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-3,622.39	0.00	0.00	-3,622.39
40	-	---	---	---	---	---	---	-25.20	0.00	0.00	-25.20
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-52,322.88	45.82	724.99	-51,643.71
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	0.00	0.00	0.00	0.00
40	-	---	---	---	---	---	---	-52,322.88	45.82	724.99	-51,643.71