

ORG	OBJECT	DEBIT	CREDIT
0006AREV	317400		850,000
0006AREV	33215B		437,075
0003AREV	341450		50,000
0014AREV	33601H		84,396
0052AREV	367000		1,500
0021AREV	342100		22,808
00151160	541000	10,000	
00351440	541000	50,000	
00651422	510000	7,300	
00751230	510000	5,000	
00851221	531000	12,250	
00851221	541000	10,600	
00851221	542000	1,250	
00851591	541130	50,000	
00851592	541000	25,000	
00851221	510000	14,100	
00851221	511000	2,630	
00851221	513000	3,105	
00851221	522000	1,100	
00851221	522010	1,400	
00851221	523000	1,900	
00851221	523010	437	
00851221	524000	6,720	
00851221	525000	15	
010A1535	541000	40,000	
010A1535	541140	15,000	
010A1535	531000	21,123	
010A1535	549000	36,616	
01051531	510000	-	12,000
01051531	513000	6,051	
010D1535	513000	21,455	
014C1592	541000	170,000	
014C1593	541000	20,000	
01551310	510000	2,600	
01551310	521000	80	
01551310	522000	400	
01551310	522010	120	
01551310	523000	340	
01551310	524000	3,800	
01551310	525000	20	
01551310	527000	40	
05255430	511000	4,000	
05255430	513000	33,000	
05255430	541000	1,500	
06056320	541000	55,561	
06056320	531000	2,000	
06056320	513000	24,136	
021F2122	512000	20,170	
021F2122	522000	1,543	
021F2122	523000	1,095	
001X0335	597000	850,000	
001X0507	597000	67,845	
10557220	541000	200	

ORG	OBJECT	DEBIT	CREDIT
121A5850	510000	3,000	
12152420	510000	27,000	
12155860	510000	10,000	
121XI190	397000	-	3,000
1210BREV	322100	-	27,000
1210PREV	345810	-	10,000
12255330	541000	22,000	
1220AREV	334027		22,000
31051830	548000	600,000	
31052350	548000	200,000	
31052780	541000		50,000
31057540	510000	50,000	
31057540	531000	25,000	
310X0507	597000	51,280	
335XI001	397000		850,000
401T3700	512000	45,000	
4010AREV	343700		45,000
401H3700	510000	3,700	
401L3700	510000	1,116	
401R3700	510000	2,882	
401A3700	510000	13,815	
4010AREV	343700	-	21,513
401A3700	513000	9,462	
4010AREV	343700		9,462
415B3700	541000	679,380	
415B3700	544000	28,500	
415B3700	549000	20,000	
4150BREV	343700		1,170,000
415B3700	591000	88,073	
42053400	510000	28,000	
42053400	512000	3,000	
50154870	510000	16,000	
507A1830	510000	40,125	
507M1830	510000	161,000	
507M1830	547010	75,000	
507F1830	510000		85,000
507XI001	397000		67,845
507XI310	397000		51,280
5070AREV	349190		25,000
5070AREV	362400		47,000
52052880	510000	24,000	
52052880	511000		21,000
52052880	513000	1,500	
52052880	521000	70	
52052880	522000	1,000	
52052880	522010	400	
52052880	523000	2,850	
52052880	524000	2,200	
52052880	527000	40	
52052880	547000	500	
54051881	596010	369	
54051881	596020		3,405
54051881	596030	5,240	

ORG	OBJECT	DEBIT	CREDIT
512P1890	510000	13,200	
512P1890	523000	2,000	
512P1890	522000	700	
Totals		3,858,904	3,966,284
Total change in fund balance			107,380