

Fd T GL	PFSS AA	OB	BBB LLL	4444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4010						HOME CONNECTION					
40 -	---	1001	--	----	4010	----	3,496.43CR	1,214.55	0.00	646.12	4,064.86CR
40 -	---	1006	--	----	4010	----	0.00	1,890.27	0.00	1,973.65	83.38
40 -	---	1011	--	----	4010	----	3,024.56CR	814.15	0.00	1,184.04	2,654.67CR
40 -	---	1020	--	----	4010	----	0.00	123.32	0.00	0.00	123.32CR
40 -	---	4012	--	----	4010	----	25.61CR	0.00	0.00	0.00	25.61CR
40 -	---	4035	--	----	4010	----	448.43CR	0.00	0.00	309.91	138.52CR
40 -	---	4038	--	----	4010	----	1,556.39CR	0.00	0.00	1,383.69	172.70CR
40 -	---				401-	----	8,551.42CR	4,042.29	0.00	5,497.41	7,096.30CR