

Fd T GL	PFSS AA	OBBB LLL	444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4010					HOME CONNECTION					
40 -	---	1001	--	----	4010	958.34CR	516.57	2,642.95CR	621.43	3,496.43CR
40 -	---	1006	--	----	4010	344.84CR	386.55	644.54	86.85	0.00
40 -	---	1007	--	----	4010	1,010.17CR	803.50	941.91	871.76	0.00
40 -	---	1011	--	----	4010	2,589.87CR	2,902.59	0.00	2,467.90	3,024.56CR
40 -	---	1016	--	----	4010	2,420.00CR	270.00	2,359.48	330.52	0.00
40 -	---	1020	--	----	4010	133.37CR	188.65	322.02	0.00	0.00
40 -	---	4012	--	----	4010	0.00	0.00	75.00CR	49.39	25.61CR
40 -	---	4035	--	----	4010	0.00	800.00	150.00CR	501.57	448.43CR
40 -	---	4038	--	----	4010	0.00	415.05	1,400.00CR	258.66	1,556.39CR
40 -	---	----	--	----	401-	7,456.59CR	6,282.91	0.00	5,188.08	8,551.42CR