

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/04/2018  
TIME: 16:16:59

PARKERS CHAPEL  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 18

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '8%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	13,163.44	27,816.65	.00	.00	28,588.73	12,391.36
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	13,163.44	27,816.65	.00	.00	28,588.73	12,391.36
TOTAL		13,163.44	27,816.65	.00	.00	28,588.73	12,391.36