

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/05/2018
TIME: 19:00:58

PARKERS CHAPEL
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 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	7,744.89	31,976.37	.00	.00	33,445.73	6,275.53
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	7,744.89	31,976.37	.00	.00	33,445.73	6,275.53
TOTAL		7,744.89	31,976.37	.00	.00	33,445.73	6,275.53