

				Account Level	August 2019-20	August 2019-20	August 2019-20	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Expenses	Revenue	Balance
10A000	1210	0000	00 000000	INVESTMENTS	2,010,091.95	0.00	0.00	2,010,091.95
Grand Asset Totals					2,010,091.95	0.00	0.00	2,010,091.95

Number of Accounts: 1

***** End of report *****