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ACCOUNT LISTING

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT	ACCOUNT		FUND - 41 -PFCF-FARMERS & FISHERMENS	
STATUS	TYPE	NUMBER#	ACCOUNT NAME	ACCOUNT BALANCE
A	A	1061	BRYANT BANK - C.A.F.F.M.	0.00
A	A	1400	D/F GENERAL FUND	0.00
A	L	2200	ACCOUNTS PAYABLE	0.00
A	L	2350	D/T GENERAL FUND	0.00
A	L	2900	ENCUMBRANCE ACCOUNT	0.00
A	L	2901	ENCUMBRANCE RESERVE	0.00
A	L	2910	PY ENCUMBRANCE ACCOUNT	0.00
A	L	2911	PY ENCUMBRANCE RESERVE	0.00
A	Q	3291	FUND BALANCE-C.A.F.F.M.	0.00
A	Q	3294	EXCESS REV OVER/UNDER EXP	0.00
A	R	4750	INTEREST INCOME	0.00
A	R	4755	MARKET SPACE RENTAL	0.00
A	R	4756	WAREHOUSE RENTAL	0.00
A	R	4900	BP-GULF TOURISM & SEAFOOD GRAN	0.00
A	E	5900	TRANSFERS FROM GENERAL FUND	0.00
A	E	600-2010	UTILITY EXPENSE	0.00
A	E	600-2020	TELEPHONE/COMMUNICATIONS	0.00
A	E	600-2140	CASUALTY INSURANCE	0.00
A	E	600-3010	OPERATIONS MANAGER	0.00
A	E	600-5010	SMALL TOOLS/EQUIPMENT	0.00
A	E	600-5020	OFFICE SUPPLIES	0.00
A	E	600-6040	GENERAL EQUIPMENT MAINTENANCE	0.00
A	E	600-7010	CAPITAL PURCHASES	0.00
A	E	600-8110	PUBLIC RELATIONS/COMMUNITY DEV	0.00
A	E	665-7200	MARKET CONSTRUCTION-PH I	0.00
A	E	680-0500	TRANSFERS TO GENERAL FUND	0.00

** END OF REPORT **