

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 104 GENERAL ASB	-6,152.74	220.00	-27,903.26	11,361.82	-22,914.18
1001 104 INVESTMENT INTEREST	-2,096.99	248.67	2,278.42	0.00	-67.24
1101 104 STUDENT REWARDS	12,353.71	0.00	-15,500.00	3,401.02	254.73
1104 104 POPCORN	13.47	0.00	-13.47	0.00	0.00
1151 104 STUDENT STORE	-1,250.82	358.00	0.00	1,085.45	-523.37
1202 104 SWEATSHIRTS/T-SHIRTS	2,311.50	3,093.50	-3,292.48	4,068.48	-6.00
1250 104 FUND RUN	-51,154.90	16,381.83	60,000.00	5,178.16	-2,358.57
1251 104 FOOD DRIVE	297.72	0.00	-387.62	89.90	0.00
1300 104 VENDING MACHINES	-1,270.27	68.19	1,338.46	0.00	0.00
1301 104 CAMP REED	5,210.37	2,270.00	-4,603.18	3,953.27	2,290.46
1351 104 SILVERWOOD	152.29	2,870.00	0.00	3,289.00	571.29
1450 104 ASSEMBLIES	1,449.32	0.00	-1,449.32	0.00	0.00
1502 104 CHOIR/MUSIC	-689.53	0.00	0.00	0.00	-689.53
1551 104 SAFETY PATROL	209.65	436.00	0.00	0.00	-226.35
1650 104 READING COUNTS	5,370.57	0.00	-5,370.57	434.80	434.80
1700 104 MATH IS COOL	4,580.75	0.00	-5,096.98	628.93	112.70
4050 104 YEARBOOK	-1,055.87	0.00	0.00	0.00	-1,055.87
4200 104	-1,947.70	0.00	0.00	0.00	-1,947.70
6100 104 CHARITY DRIVES	0.00	768.59	0.00	768.59	0.00
<b>Grand Equity Totals</b>	<b>-33,669.47</b>	<b>26,714.78</b>	<b>0.00</b>	<b>34,259.42</b>	<b>-26,124.83</b>

Number of Accounts: 19

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