

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 104 GENERAL ASB	-35,110.71	902.69	0.00	9,706.34	-26,307.06
1001 104 INVESTMENT INTEREST	-1,457.73	387.29	0.00	0.00	-1,845.02
1101 104 STUDENT REWARDS	4,499.29	0.00	0.00	4,225.85	8,725.14
1104 104 POPCORN	13.47	0.00	0.00	0.00	13.47
1151 104 STUDENT STORE	-378.11	1,674.18	0.00	848.95	-1,203.34
1202 104 SWEATSHIRTS/T-SHIRTS	1,776.78	5,112.78	0.00	4,278.43	942.43
1250 104 FUND RUN	-29,128.24	15,143.38	0.00	3,248.40	-41,023.22
1251 104 FOOD DRIVE	84.00	0.00	0.00	120.16	204.16
1300 104 VENDING MACHINES	-770.69	240.98	0.00	0.00	-1,011.67
1301 104 CAMP REED	2,987.01	1,345.00	0.00	2,568.76	4,210.77
1351 104 SILVERWOOD	873.27	3,682.00	0.00	3,534.03	725.30
1450 104 ASSEMBLIES	1,274.32	0.00	0.00	175.00	1,449.32
1502 104 CHOIR/MUSIC	-689.53	0.00	0.00	0.00	-689.53
1551 104 SAFETY PATROL	209.65	0.00	0.00	0.00	209.65
1650 104 READING COUNTS	3,307.34	0.00	0.00	816.52	4,123.86
1700 104 MATH IS COOL	2,844.40	0.00	0.00	840.02	3,684.42
4050 104 YEARBOOK	-1,055.87	0.00	0.00	0.00	-1,055.87
4200 104	0.00	1,065.50	0.00	0.00	-1,065.50
6100 104 CHARITY DRIVES	0.00	0.00	0.00	201.53	201.53
Grand Equity Totals	-50,721.35	29,553.80	0.00	30,563.99	-49,711.16

Number of Accounts: 19

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