

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 202 GENERAL ASB	-10,911.91	12,577.35	-530.81	7,738.03	-16,282.04
1250 202 FUND RUN	-2,000.00	15,473.93	12,575.92	2,898.01	-2,000.00
2010 202 BASEBALL	902.77	245.00	-2,527.20	1,869.43	0.00
2011 202 BASEBALL OFFICIALS	608.78	0.00	-1,275.06	666.28	0.00
2021 202 BASKETBALL OFFICIALS/BOYS	0.00	0.00	-972.11	972.11	0.00
2031 202 BASKETBALL OFFICIALS/GIRL	0.00	0.00	-972.12	972.12	0.00
2041 202 FOOTBALL OFFICIALS	0.00	0.00	-916.96	916.96	0.00
2090 202 SOFTBALL	0.00	0.00	-731.88	731.88	0.00
2091 202 SOFTBALL OFFICIALS	0.00	0.00	-408.90	408.90	0.00
2120 202 TRACK	416.08	0.00	-809.50	393.42	0.00
2130 202 VOLLEYBALL	0.00	0.00	-449.08	449.08	0.00
2131 202 VOLLEYBALL OFFICIALS	0.00	178.36	-713.44	891.80	0.00
2140 202 WRESTLING	0.00	0.00	-100.00	100.00	0.00
2141 202 WRESTLING OFFICIALS	0.00	0.00	-201.85	201.85	0.00
2150 202 X COUNTRY	-73.38	0.00	0.00	0.00	-73.38
3050 202 8TH GRADE DINNER/DANCE	1,152.12	0.00	-1,854.17	702.05	0.00
4050 202 YEARBOOK	-2,531.81	4,406.75	0.00	5,582.85	-1,355.71
4100 202 COUGAR CHOIR	0.00	0.00	-1,180.61	1,180.61	0.00
4150 202 ROBOTICS	-257.00	949.75	0.00	0.00	-1,206.75
4160 202 MATH IS COOL	-170.00	0.00	0.00	0.00	-170.00
4550 202 BAND	18.00	0.00	-18.00	0.00	0.00
4600 202 NATIONAL HONOR SOCIETY	-1,466.84	1,522.31	0.00	1,316.90	-1,672.25
4610 202 OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050 202 INVEST ED	-1,310.80	0.00	1,310.80	-265.00	-265.00
6100 202 CHARITABLE DONATIONS	225.03	0.00	-225.03	0.00	0.00
1000 202 GENERAL ASB	-15.00	0.00	0.00	0.00	-15.00
4050 202 YEARBOOK	-250.00	0.00	0.00	0.00	-250.00
6050 202 HAAS FUND	265.00	0.00	0.00	0.00	265.00
Grand Equity Totals	-15,772.72	35,353.45	0.00	27,727.28	-23,398.89

Number of Accounts: 28

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