

Account Level			Beginning			Ending	
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	105	GENERAL ASB	-11,113.44	95.20	-172.29	2,944.09	-8,436.84
1150	105	CHOIR	416.96	287.00	-1,612.47	1,482.51	0.00
1250	105	MISC FIELD TRIPS	129.00	1,080.00	-111.00	1,062.00	0.00
1300	105	CAMP REED	1,662.28	1,750.00	-3,068.17	3,155.89	0.00
1400	105	SILVERWOOD	176.45	2,730.00	-336.16	2,889.71	0.00
1450	105	MISC	668.71	0.00	-668.71	0.00	0.00
1500	105	FUND RUN	-1,802.83	8,070.48	5,706.95	3,166.36	-1,000.00
1600	105	SAFETY PATROL	45.00	0.00	-221.00	176.00	0.00
1700	105	MATH IS COOL	0.00	0.00	-877.73	877.73	0.00
1750	105	STUDENT STORE	-1,383.42	667.91	1,360.58	190.75	-500.00
6100	105	CHARITABLE DONATIONS	0.00	1,452.49	0.00	1,452.49	0.00
Grand Equity Totals			-11,201.29	16,133.08	0.00	17,397.53	-9,936.84

Number of Accounts: 11

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