

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 202 GENERAL ASB	-36,564.71	10,839.32	-15.00	9,469.14	-37,949.89
1151 202 STUDENT STORE	2,477.56	0.00	0.00	0.00	2,477.56
1200 202 CONCESSION	-223.68	0.00	0.00	0.00	-223.68
1250 202 FUND RUN	-29,135.76	8,959.93	0.00	5,874.04	-32,221.65
1300 202 VENDING MACHINES	-125.28	0.00	0.00	0.00	-125.28
1350 202 SNEAK PEEK	0.00	0.00	0.00	1,270.41	1,270.41
2010 202 BASEBALL	1,488.33	392.00	0.00	662.47	1,758.80
2011 202 BASEBALL OFFICIALS	2,402.34	0.00	0.00	608.36	3,010.70
2020 202 MENS BASKETBALL	594.66	0.00	0.00	0.00	594.66
2021 202 BASKETBALL OFFICIALS/BOYS	3,204.17	0.00	0.00	1,582.05	4,786.22
2030 202 GIRLS BASKETBALL	-1,389.92	0.00	0.00	0.00	-1,389.92
2031 202 BASKETBALL OFFICIALS/GIRL	2,686.27	0.00	0.00	581.32	3,267.59
2040 202 FOOTBALL	6,027.46	0.00	0.00	1,570.99	7,598.45
2041 202 FOOTBALL OFFICIALS	3,937.29	0.00	0.00	1,204.72	5,142.01
2090 202 SOFTBALL	834.44	0.00	0.00	461.06	1,295.50
2091 202 SOFTBALL OFFICIALS	2,935.82	0.00	0.00	459.62	3,395.44
2120 202 TRACK	49.56	414.75	0.00	653.29	288.10
2130 202 VOLLEYBALL	1,870.00	980.00	0.00	979.33	1,869.33
2131 202 VOLLEYBALL OFFICIALS	1,486.09	0.00	0.00	400.92	1,887.01
2140 202 WRESTLING	1,329.11	0.00	0.00	240.06	1,569.17
2141 202 WRESTLING OFFICIALS	1,561.08	0.00	0.00	598.33	2,159.41
2150 202 X COUNTRY	0.00	0.00	0.00	423.93	423.93
2160 202 ATHLETIC STORE	-306.63	0.00	0.00	0.00	-306.63
2170 202 ATHLETIC RESERVE	5,384.45	0.00	0.00	0.00	5,384.45
3050 202 8TH GRADE DINNER/DANCE	4,722.42	0.00	0.00	638.82	5,361.24
4050 202 YEARBOOK	1,905.24	6,370.00	-125.00	5,703.05	1,113.29
4100 202 COUGAR CHOIR	2.50	0.00	0.00	0.00	2.50
4150 202 ROBOTICS	0.00	105.00	0.00	0.00	-105.00
4160 202 MATH IS COOL	-170.00	0.00	0.00	0.00	-170.00
4170 202 JAZZ BAND	1,500.00	0.00	0.00	308.72	1,808.72
4180 202 CHESS CLUB	309.75	0.00	0.00	0.00	309.75
4550 202 BAND	779.59	0.00	0.00	0.00	779.59
4600 202 NATIONAL HONOR SOCIETY	-255.45	940.00	0.00	327.16	-868.29
4610 202 OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050 202 INVEST ED	-1,886.43	50.00	140.00	227.66	-1,568.77
6100 202 CHARITABLE DONATIONS	245.03	249.00	0.00	229.00	225.03
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	-22,698.46	29,300.00	0.00	34,474.45	-17,524.01

Number of Accounts: 39

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