

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 104 GENERAL ASB	-18,689.86	315.85	0.00	15,440.17	-3,565.54
1001 104 INVESTMENT INTEREST	0.00	192.75	0.00	0.00	-192.75
1101 104 STUDENT REWARDS	0.00	0.00	0.00	-22.03	-22.03
1151 104 STUDENT STORE	0.00	1,106.00	0.00	85.25	-1,020.75
1202 104 SWEATSHIRTS/T-SHIRTS	0.00	2,204.00	0.00	3,035.76	831.76
1250 104 FUND RUN	-2,000.00	22,281.90	0.00	6,921.35	-17,360.55
1251 104 FOOD DRIVE	0.00	0.00	0.00	79.75	79.75
1301 104 CAMP REED	0.00	2,355.00	0.00	4,257.75	1,902.75
1351 104 SILVERWOOD	0.00	3,115.00	0.00	3,603.09	488.09
1700 104 MATH IS COOL	0.00	0.00	0.00	846.78	846.78
Grand Equity Totals	-20,689.86	31,570.50	0.00	34,247.87	-18,012.49

Number of Accounts: 10

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