

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 105 GENERAL ASB	-9,363.34	2,156.34	-1,724.38	2,130.62	-11,113.44
1150 105 CHOIR	2,969.45	364.00	-3,758.46	1,569.97	416.96
1250 105 MISC FIELD TRIPS	82.00	1,350.00	0.00	1,397.00	129.00
1300 105 CAMP REED	2,419.04	1,770.00	-1,739.04	2,752.28	1,662.28
1350 105 CHILDRENS THEATRE	100.00	0.00	-100.00	0.00	0.00
1400 105 SILVERWOOD	-173.52	2,520.00	0.00	2,869.97	176.45
1450 105 MISC	17,791.99	0.00	-18,208.15	1,084.87	668.71
1500 105 FUND RUN	-23,356.51	9,062.29	27,895.38	2,720.59	-1,802.83
1600 105 SAFETY PATROL	1,066.68	0.00	-1,180.68	159.00	45.00
1700 105 MATH IS COOL	825.85	182.00	-1,254.67	610.82	0.00
1750 105 STUDENT STORE	-1,429.74	374.50	0.00	420.82	-1,383.42
6100 105 CHARITABLE DONATIONS	20.00	1,625.05	-30.00	1,635.05	0.00
6700 105 PRIVATE MONEYS	-100.00	0.00	100.00	0.00	0.00
Grand Equity Totals	-9,148.10	19,404.18	0.00	17,350.99	-11,201.29

Number of Accounts: 13

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