

Account Level			Beginning			Ending	
FPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	104	GENERAL ASB	-26,307.06	147.13	-14.17	20,315.62	-6,152.74
1001	104	INVESTMENT INTEREST	-1,845.02	251.97	0.00	0.00	-2,096.99
1101	104	STUDENT REWARDS	8,725.14	36.75	0.00	3,665.32	12,353.71
1104	104	POPCORN	13.47	0.00	0.00	0.00	13.47
1151	104	STUDENT STORE	-1,203.34	1,203.50	0.00	1,156.02	-1,250.82
1202	104	SWEATSHIRTS/T-SHIRTS	942.43	3,727.00	0.00	5,096.07	2,311.50
1250	104	FUND RUN	-41,023.22	14,751.85	0.00	4,620.17	-51,154.90
1251	104	FOOD DRIVE	204.16	0.00	0.00	93.56	297.72
1300	104	VENDING MACHINES	-1,011.67	258.60	0.00	0.00	-1,270.27
1301	104	CAMP REED	4,210.77	1,905.00	0.00	2,904.60	5,210.37
1351	104	SILVERWOOD	725.30	3,249.00	0.00	2,675.99	152.29
1450	104	ASSEMBLIES	1,449.32	0.00	0.00	0.00	1,449.32
1502	104	CHOIR/MUSIC	-689.53	0.00	0.00	0.00	-689.53
1551	104	SAFETY PATROL	209.65	0.00	0.00	0.00	209.65
1650	104	READING COUNTS	4,123.86	0.00	0.00	1,246.71	5,370.57
1700	104	MATH IS COOL	3,684.42	0.00	0.00	896.33	4,580.75
4050	104	YEARBOOK	-1,055.87	0.00	0.00	0.00	-1,055.87
4200	104		-1,065.50	1,085.47	0.00	203.27	-1,947.70
6100	104	CHARITY DRIVES	201.53	201.53	0.00	0.00	0.00
Grand Equity Totals			-49,711.16	26,817.80	-14.17	42,873.66	-33,669.47

Number of Accounts: 19

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