

Account Level	Beginning				Ending
<u>PSS LLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
1000 104 GENERAL ASB	-22,914.18	437.09	-1,700.00	6,361.41	-18,689.86
1001 104 INVESTMENT INTEREST	-67.24	144.82	212.06	0.00	0.00
1101 104 STUDENT REWARDS	254.73	103.00	-9,957.97	9,806.24	0.00
1151 104 STUDENT STORE	-523.37	441.50	663.23	301.64	0.00
1202 104 SWEATSHIRTS/T-SHIRTS	-6.00	3,988.71	-515.12	4,509.83	0.00
1250 104 FUND RUN	-2,358.57	18,761.22	15,085.31	4,034.48	-2,000.00
1251 104 FOOD DRIVE	0.00	0.00	-71.54	71.54	0.00
1301 104 CAMP REED	2,290.46	2,120.00	-4,798.95	4,628.49	0.00
1351 104 SILVERWOOD	571.29	3,255.00	-1,081.24	3,764.95	0.00
1502 104 CHOIR/MUSIC	-689.53	0.00	689.53	0.00	0.00
1551 104 SAFETY PATROL	-226.35	0.00	226.35	0.00	0.00
1650 104 READING COUNTS	434.80	0.00	-747.75	312.95	0.00
1700 104 MATH IS COOL	112.70	0.00	-1,007.48	894.78	0.00
4050 104 YEARBOOK	-1,055.87	0.00	1,055.87	0.00	0.00
4200 104	-1,947.70	0.00	1,947.70	0.00	0.00
Grand Equity Totals	-26,124.83	29,251.34	0.00	34,686.31	-20,689.86

Number of Accounts: 15

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