

Account Level			Beginning			Ending		
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1000	105	GENERAL ASB	-8,720.54	642.80	0.00	0.00	-9,363.34	
1150	105	CHOIR	1,706.18	294.00	0.00	1,557.27	2,969.45	
1250	105	MISC FIELD TRIPS	-61.00	900.00	0.00	1,043.00	82.00	
1300	105	CAMP REED	1,377.93	1,560.00	0.00	2,601.11	2,419.04	
1350	105	CHILDRENS THEATRE	100.00	0.00	0.00	0.00	100.00	
1400	105	SILVERWOOD	318.81	2,685.00	0.00	2,192.67	-173.52	
1450	105	MISC	16,416.56	35.00	0.00	1,410.43	17,791.99	
1500	105	FUND RUN	-15,832.19	10,814.26	0.00	3,289.94	-23,356.51	
1600	105	SAFETY PATROL	267.06	0.00	0.00	799.62	1,066.68	
1700	105	MATH IS COOL	407.05	126.00	0.00	544.80	825.85	
1750	105	STUDENT STORE	-1,027.45	729.00	0.00	326.71	-1,429.74	
6100	105	CHARITABLE DONATIONS	20.00	2,534.72	0.00	2,534.72	20.00	
6700	105	PRIVATE MONEYS	-100.00	0.00	0.00	0.00	-100.00	
Grand Equity Totals			-5,127.59	20,320.78	0.00	16,300.27	-9,148.10	

Number of Accounts: 13

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