

Account Level			Beginning			Ending	
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	105	GENERAL ASB	-9,771.77	2,340.87	0.00	3,392.10	-8,720.54
1150	105	CHOIR	262.00	322.00	0.00	1,766.18	1,706.18
1250	105	MISC FIELD TRIPS	54.00	410.00	0.00	295.00	-61.00
1300	105	CAMP REED	441.00	1,620.00	0.00	2,556.93	1,377.93
1350	105	CHILDRENS THEATRE	0.00	0.00	0.00	100.00	100.00
1400	105	SILVERWOOD	484.72	1,995.00	0.00	1,829.09	318.81
1450	105	MISC	9,517.28	0.00	0.00	6,899.28	16,416.56
1500	105	FUND RUN	-7,339.35	11,095.57	0.00	2,602.73	-15,832.19
1600	105	SAFETY PATROL	62.89	0.00	0.00	204.17	267.06
1700	105	MATH IS COOL	0.00	161.00	0.00	568.05	407.05
1750	105	STUDENT STORE	-624.60	739.50	0.00	336.65	-1,027.45
6100	105	CHARITABLE DONATIONS	0.00	1,725.18	0.00	1,745.18	20.00
6700	105	PRIVATE MONEYS	-100.00	0.00	0.00	0.00	-100.00
Grand Equity Totals			-7,013.83	20,409.12	0.00	22,295.36	-5,127.59

Number of Accounts: 13

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