

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 105 GENERAL ASB	-8,436.84	2,256.14	0.00	5,052.35	-5,640.63
1150 105 CHOIR	0.00	273.00	0.00	1,213.34	940.34
1250 105 MISC FIELD TRIPS	0.00	1,472.00	0.00	1,477.00	5.00
1300 105 CAMP REED	0.00	1,750.00	0.00	2,852.36	1,102.36
1400 105 SILVERWOOD	0.00	2,660.00	0.00	2,846.21	186.21
1500 105 FUND RUN	-1,000.00	9,362.45	0.00	693.78	-9,668.67
1600 105 SAFETY PATROL	0.00	300.00	0.00	454.47	154.47
1700 105 MATH IS COOL	0.00	0.00	0.00	655.48	655.48
1750 105 STUDENT STORE	-500.00	0.00	0.00	0.00	-500.00
6100 105 CHARITABLE DONATIONS	0.00	856.10	0.00	856.10	0.00
Grand Equity Totals	-9,936.84	18,929.69	0.00	16,101.09	-12,765.44

Number of Accounts: 10

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