

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 202 GENERAL ASB	-11,974.13	7,767.09	0.00	7,704.20	-12,037.02
1250 202 FUND RUN	-2,000.00	22,737.94	0.00	3,520.88	-21,217.06
2010 202 BASEBALL	0.00	314.54	0.00	1,846.31	1,531.77
2020 202 MENS BASKETBALL	0.00	0.00	0.00	186.12	186.12
2021 202 BASKETBALL OFFICIALS/BOYS	0.00	0.00	0.00	1,642.86	1,642.86
2030 202 GIRLS BASKETBALL	0.00	0.00	0.00	186.13	186.13
2031 202 BASKETBALL OFFICIALS/GIRL	0.00	0.00	0.00	1,642.85	1,642.85
2040 202 FOOTBALL	0.00	0.00	0.00	1,716.68	1,716.68
2041 202 FOOTBALL OFFICIALS	0.00	0.00	0.00	737.71	737.71
2090 202 SOFTBALL	0.00	0.00	0.00	880.79	880.79
2091 202 SOFTBALL OFFICIALS	0.00	0.00	0.00	523.76	523.76
2120 202 TRACK	0.00	0.00	0.00	259.41	259.41
2130 202 VOLLEYBALL	0.00	0.00	0.00	613.63	613.63
2131 202 VOLLEYBALL OFFICIALS	0.00	0.00	0.00	977.95	977.95
2140 202 WRESTLING	0.00	260.00	0.00	294.25	34.25
2141 202 WRESTLING OFFICIALS	0.00	0.00	0.00	618.80	618.80
2150 202 X COUNTRY	-73.38	0.00	0.00	0.00	-73.38
3050 202 8TH GRADE DINNER/DANCE	0.00	0.00	0.00	630.48	630.48
4000 202 LEADERSHIP CAMP	0.00	0.00	0.00	690.00	690.00
4050 202 YEARBOOK	-1,782.21	5,035.70	0.00	5,842.11	-975.80
4100 202 COUGAR CHOIR	-264.70	0.00	0.00	0.00	-264.70
4150 202 ROBOTICS	-316.82	0.00	0.00	1,031.27	714.45
4160 202 MATH IS COOL	0.00	0.00	0.00	605.00	605.00
4170 202 JAZZ BAND	0.00	0.00	0.00	275.00	275.00
4600 202 NATIONAL HONOR SOCIETY	-1,825.05	203.25	0.00	147.43	-1,880.87
4610 202 OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050 202 INVEST ED	296.59	795.00	0.00	286.52	-211.89
Grand Equity Totals	-18,313.46	37,113.52	0.00	32,860.14	-22,566.84

Number of Accounts: 27

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