

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 1050 GENERAL ASB	-9,433.74	215.61	0.00	2,894.27	-6,755.08
1150 1050 CHOIR	0.00	238.00	0.00	1,166.02	928.02
1250 1050 MISC FIELD TRIPS	0.00	320.00	0.00	395.00	75.00
1300 1050 CAMP REED	0.00	1,905.17	0.00	3,074.20	1,169.03
1400 1050 SILVERWOOD	0.00	2,335.12	0.00	1,586.70	-748.42
1500 1050 FUND RUN	-2,000.00	4,705.51	0.00	1,272.00	-5,433.51
1700 1050 MATH IS COOL	0.00	0.00	0.00	570.00	570.00
1750 1050 STUDENT STORE	-500.00	0.00	0.00	0.00	-500.00
6100 1050 CHARITABLE DONATIONS	-38.58	541.71	0.00	541.71	-38.58
Grand Equity Totals	-11,972.32	10,261.12	0.00	11,499.90	-10,733.54

Number of Accounts: 9

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