

Account Level		Beginning			Ending		
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	2020	GENERAL ASB	-14,808.57	7,633.96	0.00	6,743.67	-15,698.86
1250	2020	FUND RUN	-2,000.00	16,802.97	0.00	3,279.56	-15,523.41
1500	2020	SILVERWOOD	0.00	0.00	0.00	3,732.89	3,732.89
2010	2020	BASEBALL	0.00	427.34	0.00	718.00	290.66
2011	2020	BASEBALL OFFICIALS	0.00	0.00	0.00	426.34	426.34
2020	2020	MENS BASKETBALL	0.00	0.00	0.00	410.87	410.87
2021	2020	BASKETBALL OFFICIALS/BOYS	0.00	0.00	0.00	1,140.03	1,140.03
2030	2020	GIRLS BASKETBALL	0.00	0.00	0.00	415.39	415.39
2031	2020	BASKETBALL OFFICIALS/GIRL	0.00	0.00	0.00	3,044.00	3,044.00
2041	2020	FOOTBALL OFFICIALS	0.00	0.00	0.00	1,048.60	1,048.60
2090	2020	SOFTBALL	0.00	0.00	0.00	1,737.91	1,737.91
2091	2020	SOFTBALL OFFICIALS	0.00	0.00	0.00	440.87	440.87
2120	2020	TRACK	0.00	0.00	0.00	203.08	203.08
2130	2020	VOLLEYBALL	0.00	0.00	0.00	586.36	586.36
2131	2020	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	1,103.80	1,103.80
2140	2020	WRESTLING	0.00	0.00	0.00	1,534.74	1,534.74
2141	2020	WRESTLING OFFICIALS	0.00	0.00	0.00	246.65	246.65
2150	2020	X COUNTRY	-73.38	0.00	0.00	0.00	-73.38
3050	2020	8TH GRADE DINNER/DANCE	0.00	0.00	0.00	622.66	622.66
4000	2020	LEADERSHIP CAMP	0.00	0.00	0.00	711.00	711.00
4050	2020	YEARBOOK	-2,140.80	4,659.84	0.00	5,899.59	-901.05
4100	2020	COUGAR CHOIR	-264.70	0.00	0.00	842.58	577.88
4150	2020	ROBOTICS	0.00	0.00	0.00	166.46	166.46
4160	2020	MATH IS COOL	0.00	0.00	0.00	350.00	350.00
4170	2020	JAZZ BAND	0.00	0.00	0.00	508.89	508.89
4600	2020	NATIONAL HONOR SOCIETY	-1,890.87	-0.62	0.00	0.00	-1,890.25
4610	2020	OTHER CLUBS	-373.76	69.00	0.00	0.00	-442.76
6050	2020	INVEST ED	-211.89	460.00	0.00	35.00	-636.89
Grand Equity Totals			-21,763.97	30,052.49	0.00	35,948.94	-15,867.52

Number of Accounts: 28

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