

Account Level		Beginning				Ending	
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	105	GENERAL ASB	-11,265.44	115.25	0.00	3,612.68	-7,768.01
1150	105	CHOIR	0.00	329.00	0.00	1,422.53	1,093.53
1250	105	MISC FIELD TRIPS	0.00	400.00	0.00	395.00	-5.00
1300	105	CAMP REED	0.00	1,607.71	0.00	2,756.32	1,148.61
1400	105	SILVERWOOD	0.00	2,553.65	0.00	2,979.87	426.22
1500	105	FUND RUN	-1,000.00	6,674.23	0.00	1,002.58	-6,671.65
1600	105	SAFETY PATROL	0.00	0.00	0.00	64.96	64.96
1700	105	MATH IS COOL	0.00	0.00	0.00	300.00	300.00
1750	105	STUDENT STORE	-500.00	0.00	0.00	0.00	-500.00
6100	105	CHARITABLE DONATIONS	0.00	2,509.55	0.00	2,470.97	-38.58
Grand Equity Totals			-12,765.44	14,189.39	0.00	15,004.91	-11,949.92

Number of Accounts: 10

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