

Account Level		Beginning			Ending		
PPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	104	GENERAL ASB	-16,012.49	1,608.61	0.00	18,824.49	1,203.39
1001	104	INVESTMENT INTEREST	0.00	141.28	0.00	0.00	-141.28
1104	104	POPCORN	0.00	0.00	0.00	183.12	183.12
1151	104	STUDENT STORE	0.00	777.00	0.00	1,175.59	398.59
1202	104	SWEATSHIRTS/T-SHIRTS	0.00	3,107.81	0.00	4,371.34	1,263.53
1250	104	FUND RUN	-2,000.00	21,171.20	0.00	5,867.09	-17,304.11
1251	104	FOOD DRIVE	0.00	0.00	0.00	63.80	63.80
1301	104	CAMP REED	0.00	2,365.00	0.00	4,796.65	2,431.65
1351	104	SILVERWOOD	0.00	3,806.50	0.00	4,144.67	338.17
1650	104	READING COUNTS	0.00	0.00	0.00	289.41	289.41
1700	104	MATH IS COOL	0.00	0.00	0.00	627.06	627.06
6100	104	CHARITY DRIVES	0.00	2,047.40	0.00	2,047.40	0.00
Grand Equity Totals			-18,012.49	35,024.80	0.00	42,390.62	-10,646.67

Number of Accounts: 12

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