

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	190	0000	0000	PPSS	GEN ASB	-59,390.30	7,531.44	0.00	0.00	-66,921.74	
40	Q	819	1060	00	5020	190	0000	0000	PPSS	GEN ASB	30,983.08	0.00	0.00	6,898.61	37,881.69	
40	Q	819	1060	00	5500	190	0000	0000	PPSS	GEN ASB	2,430.80	0.00	0.00	0.00	2,430.80	
40	Q	819	1060	00	7110	190	0000	0000	PPSS	GEN ASB	1,874.00	0.00	0.00	0.00	1,874.00	
40	Q	819	1060	00	7200	190	0000	0000	PPSS	GEN ASB	1,566.28	0.00	0.00	0.00	1,566.28	
40	Q	819	1060	00	7220	190	0000	0000	PPSS	GEN ASB	255.00	0.00	0.00	0.00	255.00	
40	Q	819	1060	00	8010	190	0000	0000	PPSS	GEN ASB	7,257.00	0.00	0.00	1,828.44	9,085.44	
40 - --- 10-- 190 *COLUMBIA ELEMENTARY											-15,024.14	7,531.44	0.00	8,727.05	-13,828.53	
40 Q 819 1125 00 0000 190 0000 0000 CAMP											-113,900.55	14,926.00	0.00	0.00	-128,826.55	
40 Q 819 1125 00 5020 190 0000 0000 CAMP											2,344.18	0.00	0.00	0.00	2,344.18	
40 Q 819 1125 00 5500 190 0000 0000 CAMP											1,956.61	0.00	0.00	0.00	1,956.61	
40 Q 819 1125 00 7090 190 0000 0000 CAMP											0.00	0.00	0.00	675.41	675.41	
40 Q 819 1125 00 7110 190 0000 0000 CAMP											317.18	0.00	0.00	0.00	317.18	
40 Q 819 1125 00 7200 190 0000 0000 CAMP											99,424.34	0.00	0.00	13,190.00	112,614.34	
40 Q 819 1125 00 7210 190 0000 0000 CAMP											947.48	0.00	0.00	0.00	947.48	
40 Q 819 1125 00 8010 190 0000 0000 CAMP											4,571.34	0.00	0.00	1,161.63	5,732.97	
40 - --- 11-- 190 *COLUMBIA ELEMENTARY											-4,339.42	14,926.00	0.00	15,027.04	-4,238.38	
40 Q 819 6036 00 0000 190 0000 0000 RED CROSS											-1,183.75	0.00	0.00	0.00	-1,183.75	
40 Q 819 6036 00 7090 190 0000 0000 RED CROSS											1,183.75	0.00	0.00	0.00	1,183.75	
40 - --- 60-- 190 *COLUMBIA ELEMENTARY											0.00	0.00	0.00	0.00	0.00	
40 - --- ---- 1-- *Associated Student Body Fund											-19,363.56	22,457.44	0.00	23,754.09	-18,066.91	
Grand Equity Totals											-19,363.56	22,457.44	0.00	23,754.09	-18,066.91	

Number of Accounts: 17

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