

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
40	Q	819	1010	--	----	230	----	----	ANNUAL	-1,466.36	8,050.00	0.00	7,679.50	-1,836.86
40	Q	819	1060	--	----	230	----	----	GEN ASB	-21,752.54	36,132.16	8,624.48	27,311.17	-21,949.05
40	Q	819	1115	--	----	230	----	----	STUDENT INCENTIVES	-678.65	0.00	-300.00	671.97	-306.68
40	Q	819	1130	--	----	230	----	----	STUDENT STORE	-13,132.24	10,643.20	0.00	8,679.37	-15,096.07
40	Q	819	2070	--	----	230	----	----	GEN ATHLETICS	-2,336.88	363.81	0.00	2,644.89	-55.80
40	Q	819	3004	--	----	230	----	----	7TH GRADE	-1,500.00	0.00	-999.48	542.80	-1,956.68
40	Q	819	3005	--	----	230	----	----	8TH GRADE	-1,453.46	25,432.00	-2,000.00	26,360.68	-2,524.78
40	Q	819	4010	--	----	230	----	----	BAND	-3,494.40	6,420.00	-1,850.00	8,242.74	-3,521.66
40	Q	819	4140	--	----	230	----	----	GEN CLUBS	-7,534.33	2,018.85	-543.00	3,318.32	-6,777.86
40	Q	819	4200	--	----	230	----	----	CHOIR	-5,133.14	4,976.00	-875.00	7,531.75	-3,452.39

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4545	--	----		230	----	----	ROBOTICS	-100.00	288.00	-2,057.00	747.70	-1,697.30
											=====	=====	=====	=====	=====
40	Q	819	6128	--	----		230	----	----	CAI Pennies for Peace	0.00	0.00	0.00	0.00	0.00
											=====	=====	=====	=====	=====
40	Q	819	6251	--	----		230	----	----	FREE THE CHILDREN	0.00	675.73	0.00	675.73	0.00
											=====	=====	=====	=====	=====
Grand Equity Totals											-58,582.00	94,999.75	0.00	94,406.62	-59,175.13

Number of Accounts: 59

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