

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 440 GENERAL ASB	-20,152.03	3,262.50	-17,380.00	17,333.20	-23,461.33
1000 440	0.00	0.00	-762.19	0.00	-762.19
1000 440 GRAD CLASS GIFT	-8,447.24	0.00	0.00	0.00	-8,447.24
1002 440 ASB CARDS-LHS	0.00	13,901.00	13,868.39	32.61	0.00
1004 440 POP MACHINE	0.00	1,725.18	1,725.18	0.00	0.00
1007 440 ANNUAL-LHS	4,048.94	19,140.00	-575.00	19,500.44	3,834.38
1111 440 INTEREST CLEARING ACCT	0.00	1,071.63	1,071.63	0.00	0.00
2000 440 GENERAL ATHLETICS-LHS	-32,838.29	21,505.21	10,917.23	16,096.11	-27,330.16
2001 440 OFFICIALS	0.00	28,667.82	9,136.46	19,531.36	0.00
2002 440 UNIFORM REPLACEMENT	-4,007.15	0.00	-2,000.00	4,000.00	-2,007.15
2004 440 ATHLETIC DIRECTOR	-495.99	0.00	-1,500.00	320.00	-1,675.99
2101 440 CHEERLEADERS	5,278.19	6,603.62	-500.00	11,882.45	10,057.02
2102 440 FOOTBALL	-366.97	8,783.52	-2,000.00	10,509.32	-641.17
2103 440 VOLLEYBALL	1,598.30	6,588.00	-1,077.69	6,838.00	770.61
2104 440 CROSS COUNTRY	-416.43	500.00	-1,000.00	1,016.82	-899.61
2105 440 WRESTLING	-1,222.85	450.00	-1,500.00	3,172.86	0.01
2107 440 BASKETBALL-BOYS	812.33	1,235.00	-1,000.00	3,056.66	1,633.99
2108 440 BASKETBALL-GIRLS	1,581.87	5,646.58	-1,057.00	5,134.12	12.41
2109 440 TRACK	-2,378.68	860.85	-2,000.00	1,652.28	-3,587.25
2110 440 BASEBALL	1,276.23	5,741.00	-1,500.00	4,275.18	-1,689.59
2111 440 FASTPITCH/ SOFTBALL	-4,487.40	3,816.50	-1,500.00	4,949.78	-4,854.12
2113 440 TENNIS - BOYS	-2,481.53	98.00	-750.00	1,052.60	-2,276.93
2114 440 GOLF - GIRLS	-1,413.44	40.00	-750.00	1,510.00	-693.44
2116 440 SOCCER-BOYS	-2,622.30	414.65	-1,000.00	3,012.13	-1,024.82
2117 440 SOCCER-GIRLS	-1,165.03	1,550.00	-1,000.00	3,109.77	-605.26
3215 440 CLASS OF 2015	-289.83	4,905.00	642.19	5,868.42	1,315.78
3216 440 CLASS OF 2016	-150.00	4,100.00	-50.00	3,095.43	-1,204.57
3217 440 CLASS OF 2017	-20.00	0.00	-50.00	0.00	-70.00
3218 440 CLASS OF 2018	0.00	0.00	-100.00	0.00	-100.00
4001 440 SOS-Students of Strength	-872.14	433.00	0.00	81.84	-1,223.30
4004 440 POWER	-339.78	117.04	0.00	183.43	-273.39
4005 440 BAND	-432.63	2,776.00	1,200.22	671.08	-1,337.33
4005 440 BAND KIDS	-1,195.15	299.85	-1,307.82	2,802.82	0.00
4006 440 DRAMA CLUB	-107.60	0.00	107.60	0.00	0.00
4008 440 HONOR SOCIETY	52.53	574.00	-12.50	22.69	-511.28
4010 440 INTERNATIONAL CLUB	-165.74	352.00	0.00	398.27	-119.47
4011 440 DECA	0.00	1,650.00	0.00	1,371.91	-278.09
4012 440 FCCLA	-1,077.46	0.00	1,077.46	0.00	0.00
4013 440 SCIENCE CLUB	-432.49	250.00	0.00	91.46	-591.03
4014 440 CHESS CLUB	-56.92	100.00	0.00	60.10	-96.82
4015 440 IGNITE	-567.25	160.00	-10.00	264.40	-472.85
6000 440 InvestED	-85.79	1,521.00	790.00	625.00	-191.79
6001 440 Penny Drives	-43.05	87.55	0.00	130.60	0.00
6002 440 MAHOWALD	-709.58	0.00	363.50	208.00	-138.08
Grand Equity Totals	-74,392.35	148,926.50	517.66	153,861.14	-68,940.05

Number of Accounts: 44

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