

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 330 GENERAL ASB-LMS	-2,088.82	539.13	-3,439.13	2,989.16	-3,077.92
1002 330 ASB CARDS	0.00	4,240.00	4,240.00	0.00	0.00
1007 330 YEARBOOK	-5,833.64	5,440.00	-40.00	4,595.79	-6,717.85
1010 330 DANCES	-1,326.69	1,359.00	0.00	600.00	-2,085.69
1187 330 FUND RAISER	-1,000.00	15,339.48	13,209.87	2,129.61	-1,000.00
2000 330 GENERAL ATHLETICS-LMS	-9,148.47	6,000.00	10,531.65	1,629.40	-2,987.42
2001 330 OFFICIALS	0.00	0.00	-6,811.65	6,811.65	0.00
2002 330 UNIFORM REPLACEMENT	-669.78	0.00	250.00	0.00	-419.78
2102 330 FOOTBALL	-2,307.89	1,478.00	-1,550.00	1,783.82	-3,552.07
2103 330 VOLLEYBALL	-263.29	0.00	-1,200.00	1,039.95	-423.34
2104 330 CROSS COUNTRY	-714.90	0.00	-1,050.00	48.73	-1,716.17
2105 330 WRESTLING	-1,703.25	526.24	-1,200.00	712.61	-2,716.88
2107 330 BASKETBALL BOYS	-2,028.31	20.00	-1,200.00	328.24	-2,920.07
2108 330 BASKETBALL-GIRLS	-3,206.84	10.00	-1,200.00	94.74	-4,322.10
2109 330 TRACK	-94.63	0.00	-1,550.00	104.03	-1,540.60
2110 330 BASEBALL	-1,390.68	143.00	-1,400.00	772.81	-2,160.87
2111 330 SOFTBALL	-713.25	0.00	-1,400.00	286.76	-1,826.49
3218 330 CLASS OF 2018	-72.24	0.00	0.00	72.24	0.00
3219 330 CLASS OF 2019	-345.34	1,280.00	-2,413.90	4,061.85	22.61
3220 330 CLASS OF 2020	-283.50	941.00	-2,084.40	3,231.67	-77.23
3221 330 CLASS OF 2021	-323.22	716.00	-2,160.56	2,343.57	-856.21
4005 330 BAND	-2,317.94	740.00	0.00	755.00	-2,302.94
4005 330 BAND FUND RAISING	-5,281.83	5,159.00	0.00	4,286.88	-6,153.95
6000 330 InvestED	-442.00	380.00	75.00	346.00	-401.00
6001 330	0.00	253.02	0.00	253.02	0.00
Grand Equity Totals	-41,556.51	44,563.87	-393.12	39,277.53	-47,235.97

Number of Accounts: 25

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