

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 330 GENERAL ASB-LMS	-3,077.92	86.56	-1,654.09	2,381.36	-2,437.21
1002 330 ASB CARDS	0.00	5,019.95	5,019.95	0.00	0.00
1007 330 YEARBOOK	-6,717.85	5,500.00	0.00	4,157.21	-8,060.64
1010 330 DANCES	-2,085.69	774.05	0.00	600.00	-2,259.74
1187 330 FUND RAISER	-1,000.00	11,989.02	9,070.16	2,153.97	-1,764.89
2000 330 GENERAL ATHLETICS-LMS	-2,987.42	6,500.00	2,662.49	1,316.05	-5,508.88
2001 330 OFFICIALS	0.00	0.00	-6,062.44	6,062.44	0.00
2002 330 UNIFORM REPLACEMENT	-419.78	0.00	0.00	0.00	-419.78
2102 330 FOOTBALL	-3,552.07	68.00	-620.00	1,408.87	-2,831.20
2103 330 VOLLEYBALL	-423.34	0.00	-480.00	0.00	-903.34
2104 330 CROSS COUNTRY	-1,716.17	20.00	-320.00	454.51	-1,601.66
2105 330 WRESTLING	-2,716.88	0.00	-480.00	265.45	-2,931.43
2107 330 BASKETBALL BOYS	-2,920.07	0.00	-480.00	570.91	-2,829.16
2108 330 BASKETBALL-GIRLS	-4,322.10	25.00	-480.00	723.29	-4,103.81
2109 330 TRACK	-1,540.60	50.00	-620.00	0.00	-2,210.60
2110 330 BASEBALL	-2,160.87	204.50	-560.00	2,094.34	-831.03
2111 330 SOFTBALL	-1,826.49	0.00	-560.00	524.93	-1,861.56
3219 330 CLASS OF 2019	22.61	0.00	48.52	-71.13	0.00
3220 330 CLASS OF 2020	-77.23	1,830.00	-1,329.27	3,236.50	0.00
3221 330 CLASS OF 2021	-856.21	960.00	-1,787.00	3,395.32	-207.89
3222 330 CLASS OF 2022	0.00	870.00	-1,285.81	1,927.50	-228.31
3223 330 CLASS OF 2023	0.00	0.00	-158.28	0.00	-158.28
4005 330 BAND	-2,302.94	2,032.40	0.00	838.07	-3,497.27
4005 330 BAND FUND RAISING	-6,153.95	7,743.60	0.00	8,031.75	-5,865.80
4013 330 MATH/SCIENCE TEAM	0.00	307.75	-377.54	580.81	-104.48
6000 330 InvestED	-401.00	240.00	180.00	330.00	-131.00
6001 330	0.00	2,856.35	0.00	2,856.35	0.00
6002 330 Math/Science T-Shirts	0.00	0.00	-122.46	0.00	-122.46
6003 330	0.00	1,109.56	0.00	1,109.56	0.00
Grand Equity Totals	-47,235.97	48,186.74	-395.77	44,948.06	-50,870.42

Number of Accounts: 29

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