

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 120 GENERAL ASB-LSE	-455.04	0.00	-6,139.21	3,715.18	-2,879.07
1000 120 PENCIL MACHINE	-476.63	267.00	0.00	193.74	-549.89
1187 120 FUNDRAISERS	0.00	18,536.00	7,404.20	11,131.80	0.00
3000 120 KINDERGARTEN	-472.12	88.00	0.00	0.00	-560.12
3001 120 FIRST GRADE	0.00	375.00	-478.08	653.08	-200.00
3002 120 SECOND GRADE	-285.00	0.00	0.00	0.00	-285.00
3003 120 THIRD GRADE	-112.30	413.00	0.00	299.00	-226.30
3004 120 FOURTH GRADE	-56.11	344.88	-163.51	364.50	-200.00
3005 120 FIFTH GRADE	0.00	1,239.00	-673.00	1,712.00	-200.00
Grand Equity Totals	-1,857.20	21,262.88	-49.60	18,069.30	-5,100.38

Number of Accounts: 9

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