

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 120 GENERAL ASB-LSE	-2,879.07	22.00	-8,378.99	5,960.09	-5,319.97
1000 120 PENCIL MACHINE	-549.89	109.25	0.00	0.00	-659.14
1187 120 FUNDRAISERS	0.00	21,517.00	8,614.60	12,902.40	0.00
3000 120 KINDERGARTEN	-560.12	678.00	0.00	961.55	-276.57
3001 120 FIRST GRADE	-200.00	375.00	0.00	465.14	-109.86
3002 120 SECOND GRADE	-285.00	219.00	-300.00	625.40	-178.60
3003 120 THIRD GRADE	-226.30	150.00	0.00	150.00	-226.30
3004 120 FOURTH GRADE	-200.00	749.00	0.00	831.00	-118.00
3005 120 FIFTH GRADE	-200.00	1,996.50	0.00	1,474.46	-722.04
Grand Equity Totals	-5,100.38	25,815.75	-64.39	23,370.04	-7,610.48

Number of Accounts: 9

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