

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 120 GENERAL ASB-LSE	-9,222.58	35.00	-8,029.38	5,485.67	-11,801.29
1000 120 PENCIL MACHINE	-620.37	170.75	0.00	0.00	-791.12
1187 120 FUNDRAISERS	0.00	21,020.00	8,392.40	12,627.60	0.00
3000 120 KINDERGARTEN	-263.57	712.00	0.00	671.00	-304.57
3001 120 FIRST GRADE	-110.26	360.00	0.00	330.00	-140.26
3002 120 SECOND GRADE	-161.05	423.00	0.00	415.20	-168.85
3003 120 THIRD GRADE	-239.30	325.00	0.00	0.00	-564.30
3004 120 FOURTH GRADE	0.00	315.00	-500.00	340.00	-475.00
3005 120 FIFTH GRADE	-771.05	960.00	0.00	1,027.04	-704.01
Grand Equity Totals	-11,388.18	24,320.75	-136.98	20,896.51	-14,949.40

Number of Accounts: 9

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