

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 110 GENERAL ASB-NME	-8,910.09	0.00	-1,661.08	5,980.32	-4,590.85
1000 110 PENCIL MACHINE	-592.26	44.75	0.00	0.00	-637.01
1007 110 YEARBOOK	-220.00	1,260.00	0.00	1,040.00	-440.00
1187 110 FUND RAISERS	0.00	2,933.41	1,600.93	1,332.48	0.00
3000 110 KINDERGARTEN	-270.95	482.00	0.00	470.13	-282.82
3001 110 FIRST GRADE	-103.07	200.00	0.00	108.56	-194.51
3002 110 SECOND GRADE	0.00	2,059.00	0.00	1,421.82	-637.18
3003 110 THIRD GRADE	-208.37	48.00	0.00	152.44	-103.93
3004 110 FOURTH GRADE	-132.17	200.00	0.00	0.00	-332.17
3005 110 FIFTH GRADE	-207.85	821.25	0.00	927.39	-101.71
6001 110	0.00	1,149.53	0.00	1,149.53	0.00
Grand Equity Totals	-10,644.76	9,197.94	-60.15	12,582.67	-7,320.18

Number of Accounts: 11

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