

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 110 GENERAL ASB-NME	-4,590.85	253.20	-45.92	527.60	-4,362.37
1000 110 PENCIL MACHINE	-637.01	14.25	0.00	0.00	-651.26
1007 110 YEARBOOK	-440.00	1,200.00	0.00	1,200.00	-440.00
1187 110 FUND RAISERS	0.00	4,336.00	0.00	2,686.26	-1,649.74
3000 110 KINDERGARTEN	-282.82	0.00	0.00	146.28	-136.54
3001 110 FIRST GRADE	-194.51	312.00	0.00	451.44	-55.07
3002 110 SECOND GRADE	-637.18	857.00	0.00	1,155.54	-338.64
3003 110 THIRD GRADE	-103.93	0.00	0.00	0.00	-103.93
3004 110 FOURTH GRADE	-332.17	270.00	0.00	226.32	-375.85
3005 110 FIFTH GRADE	-101.71	356.00	-17.15	474.86	0.00
6001 110	0.00	869.23	0.00	869.23	0.00
Grand Equity Totals	-7,320.18	8,467.68	-63.07	7,737.53	-8,113.40

Number of Accounts: 11

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