

Account Level	Beginning				Ending
LLLL PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
0800 1000 General Student Body	-8,436.25	194.32	0.00	1,043.92	7,586.65CR
0800 1010 Yearbook	-699.00	0.00	0.00	0.00	699.00CR
0800 1998 Investment Earnings	-1,793.23	28.44	0.00	0.00	1,821.67CR
0800 1---	-10,928.48	222.76	0.00	1,043.92	10,107.32CR
0800 2001 Football	599.78	0.00	0.00	0.00	599.78
0800 2002 Volleyball	-2,449.60	0.00	0.00	0.00	2,449.60CR
0800 2003 Girls Basketball	198.79	0.00	0.00	0.00	198.79
0800 2004 Boys Basketball	-2,580.75	0.00	0.00	0.00	2,580.75CR
0800 2005 Wrestling	-120.27	0.00	0.00	0.00	120.27CR
0800 2006 Track	-221.57	0.00	0.00	0.00	221.57CR
0800 2008 X COUNTRY	-175.00	0.00	0.00	0.00	175.00CR
0800 2025	0.00	0.00	0.00	194.32	194.32
0800 2---	-4,748.62	0.00	0.00	194.32	4,554.30CR
0800 3021 Class of 2021	-87.29	0.00	0.00	0.00	87.29CR
0800 3023 Class of 2023	-1,147.65	0.00	0.00	0.00	1,147.65CR
0800 3024 Class of 2024	-280.00	0.00	0.00	0.00	280.00CR
0800 3026	-31.00	0.00	0.00	0.00	31.00CR
0800 3---	-1,545.94	0.00	0.00	0.00	1,545.94CR
0800 4019 Knowledge Bowl	92.09	0.00	0.00	0.00	92.09
0800 4025	-765.46	0.00	0.00	0.00	765.46CR
0800 4050 Drama	-2,482.75	112.00	0.00	145.66	2,449.09CR
0800 4088 Science Club	-50.00	0.00	0.00	0.00	50.00CR
0800 4---	-3,206.12	112.00	0.00	145.66	3,172.46CR
0800 6001 Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
0800 6010 MS NEEDS	-200.00	0.00	0.00	0.00	200.00CR
0800 6070 InVestED	-188.57	0.00	0.00	0.00	188.57CR
0800 6---	-585.34	0.00	0.00	0.00	585.34CR
Grand Equity Totals	-21,014.50	334.76	0.00	1,383.90	19,965.36CR

Number of Accounts: 22

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