

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
149	1010	ASB	-5,506.59	2,919.35	0.00	3,981.31	-4,444.63		0.00		-4,444.63
149	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	-4,670.30		0.00		-4,670.30
149	1065	STUDENT STORE	-1,682.42	71.25	0.00	0.00	-1,753.67		0.00		-1,753.67
149	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00	-175.00		0.00		-175.00
149	1085	JUICE AND POP MACHINE	-1,913.88	0.00	0.00	0.00	-1,913.88		0.00		-1,913.88
149	3101	1ST GRADE	-184.38	0.00	0.00	0.00	-184.38		0.00		-184.38
149	3102	2ND GRADE	-28.87	0.00	0.00	0.00	-28.87		0.00		-28.87
149	3103	3RD GRADE	-28.69	0.00	0.00	0.00	-28.69		0.00		-28.69
149	3104	4TH GRADE	-900.00	1,032.00	0.00	1,044.00	-888.00		0.00		-888.00
149	3105	5TH GRADE	-545.50	0.00	0.00	0.00	-545.50		0.00		-545.50
149	3110	KINDER	0.00	700.00	0.00	813.95	113.95		0.00		113.95
149	6100	DONATIONS	-493.13	0.00	0.00	0.00	-493.13		0.00		-493.13
149	----	*ELEMENTARY	-16,128.76	4,722.60	0.00	5,839.26	-15,012.10		0.00		-15,012.10

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD</u>	<u>Summ</u>	<u>Enc</u>	<u>Acc</u>	<u>FYTD</u>	<u>Summ</u>	<u>Acct</u>	<u>Un</u>
			-16,128.76	4,722.60	0.00	5,839.26	-15,012.10			0.00					-15,012.10

Number of Accounts: 12

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