

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
149	1010	ASB	-12,097.26	2,194.85	792.41	3,641.78	-9,857.92		0.00		-9,857.92
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	-1,550.92	30.50	0.00	0.00	-1,581.42		0.00		-1,581.42
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	434.10	920.00	-434.10	0.00	-920.00		0.00		-920.00
149	3105	5TH GRADE	-4,338.16	0.00	0.00	0.00	-4,338.16		0.00		-4,338.16
149	3106	6TH GRADE	-3,214.16	0.00	3,214.16	0.00	0.00		0.00		0.00
149	3110	KINDER	267.17	0.00	-267.17	0.00	0.00		0.00		0.00
149	3111	TRANSITION CLASS	91.14	0.00	-91.14	0.00	0.00		0.00		0.00
149	6100	DONATIONS	-493.13	0.00	0.00	0.00	-493.13		0.00		-493.13
149	----	*ELEMENTARY	-27,902.34	3,145.35	3,214.16	3,641.78	-24,191.75		0.00		-24,191.75

<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 Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
			-27,902.34	3,145.35	3,214.16	3,641.78	-24,191.75		0.00		-24,191.75

Number of Accounts: 14

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