

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
149	1010	ASB	-9,857.92	1,803.15	0.00	6,187.56	-5,473.51		0.00		-5,473.51
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	-1,581.42	101.00	0.00	0.00	-1,682.42		0.00		-1,682.42
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	-920.00	1,005.00	0.00	1,025.00	-900.00		0.00		-900.00
149	3105	5TH GRADE	-4,338.16	0.00	0.00	3,792.66	-545.50		0.00		-545.50
149	6100	DONATIONS	-493.13	0.00	0.00	0.00	-493.13		0.00		-493.13
149	----	*ELEMENTARY	-24,191.75	2,909.15	0.00	11,005.22	-16,095.68		0.00		-16,095.68

<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>
			-24,191.75	2,909.15	0.00	11,005.22	-16,095.68			0.00					-16,095.68

Number of Accounts: 11

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