

PPSS	LLLL	PPSS	August 2018-19 Beginning Balance	August 2018-19 Revenues	August 2018-19 Transfers	August 2018-19 Expenditures	Ending Balance
4800	1200	Elementary ASB	-1,375.76	5.18	0.00	0.00	-1,380.94
4---	1200	*CLUBS	-1,375.76	5.18	0.00	0.00	-1,380.94
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
6---	1200	*PRIVATE MONEYS	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-2,702.45	5.18	0.00	0.00	-2,707.63
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1010	4400	ASB Dues	5,658.10	0.00	0.00	1,897.00	9,422.98
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-1,958.04	76.01	0.00	0.00	-2,034.05
1030	4400	Beverages	-1,242.49	0.00	0.00	0.00	-1,242.49
1040	4400	Candy Machine	-851.54	0.00	0.00	0.00	-851.54
1---	4400	*GENERAL STUDENT BODY	1,025.49	76.01	0.00	1,897.00	4,714.36
2001	4400	Gate Receipts/Officials	-317.71	0.00	0.00	0.00	-317.71
2010	4400	Football	510.82	0.00	0.00	0.00	510.82
2020	4400	Volleyball	-460.49	0.00	0.00	0.00	-460.49
2030	4400	Boys Basketball	1,418.65	0.00	0.00	0.00	-0.68
2031	4400	Middle Boys Basketball	-1,822.76	0.00	0.00	0.00	-1,822.76
2040	4400	Girls Basketball	-1,404.45	0.00	0.00	0.00	-1,404.45
2050	4400	Wrestling	453.50	0.00	0.00	0.00	453.50
2060	4400	HS Baseball	-1,648.09	0.00	0.00	0.00	-1,648.09
2061	4400	MS Baseball	-89.59	0.00	0.00	0.00	-89.59
2070	4400	High School Track	-2,350.47	0.00	0.00	0.00	-2,350.47
2080	4400	High School Cheerleaders	-2,045.20	0.00	0.00	0.00	-2,045.20
2140	4400	HS Softball	-1,034.74	0.00	0.00	64.88	-969.86
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-352.22	0.00	0.00	0.00	-352.22
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-9,899.34	0.00	0.00	64.88	-11,253.79
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3015	4400	Class of 2015	-24.01	0.00	0.00	0.00	-24.01
3018	4400	Class of 2018	-211.33	0.00	0.00	0.00	-211.33
3019	4400	Class of 2019	-1,400.38	0.00	0.00	0.00	-604.58
3020	4400	Class of 2020	-8,159.86	0.00	0.00	0.00	-8,955.66
3021	4400	Class of 2021	-2,143.09	0.00	0.00	0.00	-2,143.09
3022	4400	Class of 2022	-1,511.94	0.00	0.00	0.00	-1,511.94
3023	4400	Class of 2023	-908.35	0.00	0.00	0.00	-908.35
3---	4400	*CLASSES	-14,505.26	0.00	0.00	0.00	-14,505.26
4010	4400	HS Band	571.91	0.00	0.00	0.00	-782.47
4013	4400	Ritz	-9,682.80	0.00	0.00	-62.95	-8,745.75
4020	4400	Drama	-454.96	0.00	0.00	0.00	-454.96
4040	4400	Honor Society	94.17	0.00	0.00	0.00	0.00
4050	4400	FACSE	-59.00	0.00	0.00	0.00	-59.00
4055	4400	Shop ReSale	-210.01	0.00	0.00	0.00	-210.01
4140	4400	Yearbook	-7,861.32	0.00	0.00	0.00	-7,861.32
4---	4400	*CLUBS	-17,602.01	0.00	0.00	-62.95	-18,113.51
6020	4400	InvestED (Saul Haas)	-103.30	0.00	0.00	0.00	-103.30
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6201	4400	Fundraiser-Flocking for ACS	-25.00	0.00	0.00	0.00	-25.00
6---	4400	*PRIVATE MONEYS	-535.49	0.00	0.00	0.00	-535.49
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PPSS	LLLL	PPSS	August 2018-19 Beginning Balance	August 2018-19 Revenues	August 2018-19 Transfers	August 2018-19 Expenditures	Ending Balance
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		Grand Equity Totals	-44,219.06	81.19	0.00	1,898.93	-42,401.32

Number of Accounts: 40

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