

PPSS	LLLL	PPSS	August 2017-18 Beginning Balance	August 2017-18 Revenues	August 2017-18 Transfers	August 2017-18 Expenditures	Ending Balance
4800	1200	Elementary ASB	-2,013.31	4.55	0.00	0.00	-2,017.86
4---	1200	*CLUBS	-2,013.31	4.55	0.00	0.00	-2,017.86
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	-3,340.00	4.55	0.00	0.00	-3,344.55
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1010	4400	ASB Dues	223.44	0.00	0.00	0.00	-19.01
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-1,013.12	67.61	0.00	0.00	-1,080.73
1030	4400	Beverages	-1,081.32	0.00	0.00	0.00	-1,081.32
1040	4400	Candy Machine	-1,867.27	0.00	0.00	0.00	-454.27
1---	4400	*GENERAL STUDENT BODY	-4,318.81	67.61	0.00	0.00	-3,215.87
2001	4400	Gate Receipts/Officials	-87.71	0.00	0.00	0.00	-87.71
2010	4400	Football	1,689.64	0.00	0.00	0.00	0.00
2020	4400	Volleyball	-1,392.04	0.00	0.00	0.00	-1,392.04
2031	4400	Middle Boys Basketball	-1,541.76	0.00	0.00	0.00	-1,541.76
2040	4400	Girls Basketball	-862.45	0.00	0.00	0.00	-862.45
2050	4400	Wrestling	-26.67	0.00	0.00	0.00	-26.67
2060	4400	HS Baseball	650.46	0.00	0.00	0.00	0.00
2061	4400	MS Baseball	-89.59	0.00	0.00	0.00	-89.59
2070	4400	High School Track	641.93	0.00	0.00	0.00	-771.07
2080	4400	High School Cheerleaders	-2,560.93	0.00	0.00	0.00	-2,560.93
2140	4400	HS Softball	-1.53	0.00	0.00	0.00	-1.53
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-570.93	0.00	0.00	0.00	-570.93
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-4,908.17	0.00	0.00	0.00	-8,661.27
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3015	4400	Class of 2015	-674.47	0.00	0.00	0.00	-24.01
3016	4400	Class of 2016	-1,618.49	0.00	0.00	0.00	0.00
3017	4400	Class of 2017	-313.60	0.00	0.00	0.00	0.00
3018	4400	Class of 2018	-2,681.70	0.00	0.00	0.00	-2,681.70
3019	4400	Class of 2019	-9,832.26	0.00	0.00	0.00	-9,832.26
3020	4400	Class of 2020	-3,846.48	0.00	0.00	0.00	-3,846.48
3021	4400	Class of 2021	-1,345.60	0.00	0.00	0.00	-1,345.60
3022	4400	Class of 2022	-1,085.91	0.00	0.00	0.00	-1,085.91
3023	4400	Class of 2023	-544.01	0.00	0.00	0.00	-544.01
3---	4400	*CLASSES	-22,088.82	0.00	0.00	0.00	-19,506.27
4010	4400	HS Band	-468.71	0.00	0.00	0.00	-468.71
4013	4400	Ritz	-8,865.85	0.00	0.00	0.00	-8,865.85
4020	4400	Drama	-939.40	0.00	0.00	0.00	-939.40
4040	4400	Honor Society	94.17	0.00	0.00	0.00	94.17
4050	4400	FACSE	-59.00	0.00	0.00	0.00	-59.00
4055	4400	Shop ReSale	-150.01	0.00	0.00	0.00	-150.01
4140	4400	Yearbook	-6,340.20	0.00	0.00	0.00	-6,340.20
4---	4400	*CLUBS	-16,729.00	0.00	0.00	0.00	-16,729.00
6020	4400	InvestED (Saul Haas)	-1,189.93	0.00	0.00	0.00	-1,189.93
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6---	4400	*PRIVATE MONEYS	-1,597.12	0.00	0.00	0.00	-1,597.12
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PPSS	LLLL	PPSS	August 2017-18 Beginning Balance	August 2017-18 Revenues	August 2017-18 Transfers	August 2017-18 Expenditures	Ending Balance
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		Grand Equity Totals	-52,981.92	72.16	0.00	0.00	-53,054.08

Number of Accounts: 40

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