

			August 2021-22	August 2021-22	August 2021-22	August 2021-22	Ending
PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Balance
4800	1200	Elementary ASB	-122.96	1.47	0.00	0.00	-124.43
4---	1200	*CLUBS	-122.96	1.47	0.00	0.00	-124.43
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	-1,449.65	1.47	0.00	0.00	-1,451.12
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1010	4400	ASB Dues	-18,887.44	0.00	0.00	614.40	-18,273.04
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-2,490.47	41.74	0.00	0.00	-2,532.21
1030	4400	Beverages	-1,115.31	0.00	0.00	0.00	-1,115.31
1040	4400	Candy Machine	-2,416.45	0.00	0.00	0.00	-2,416.45
1---	4400	*GENERAL STUDENT BODY	-25,490.21	41.74	0.00	614.40	-24,917.55
2001	4400	Gate Receipts/Officials	14,346.04	0.00	0.00	0.00	14,346.04
2010	4400	Football	728.77	0.00	0.00	0.00	728.77
2020	4400	Volleyball	-695.55	0.00	0.00	0.00	-695.55
2030	4400	Boys Basketball	-404.92	0.00	0.00	0.00	-404.92
2031	4400	Middle Boys Basketball	-2,024.01	0.00	0.00	0.00	-2,024.01
2050	4400	Wrestling	-455.54	0.00	0.00	0.00	-455.54
2060	4400	HS Baseball	-1,159.59	0.00	0.00	0.00	-1,159.59
2061	4400	MS Baseball	-189.59	0.00	0.00	0.00	-189.59
2070	4400	High School Track	-2,509.33	0.00	0.00	0.00	-2,509.33
2080	4400	High School Cheerleaders	-1,911.20	0.00	0.00	0.00	-1,911.20
2140	4400	HS Softball	-427.81	0.00	0.00	248.55	-179.26
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-245.03	0.00	0.00	0.00	-245.03
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	4,295.65	0.00	0.00	248.55	4,544.20
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3020	4400	Class of 2020	-368.24	0.00	0.00	0.00	-368.24
3021	4400	Class of 2021	-54.94	0.00	0.00	0.00	-54.94
3022	4400	Class of 2022	70.68	0.00	0.00	0.00	70.68
3023	4400	Class of 2023	-4,770.17	0.00	0.00	0.00	-4,770.17
3---	4400	*CLASSES	-5,268.97	0.00	0.00	0.00	-5,268.97
4013	4400	Ritz	-4,430.52	0.00	0.00	0.00	-4,430.52
4020	4400	Drama	-145.57	0.00	0.00	0.00	-145.57
4050	4400	FACSE	-82.00	0.00	0.00	0.00	-82.00
4055	4400	Shop ReSale	-123.97	0.00	0.00	0.00	-123.97
4060	4400	Ski Club	-262.43	0.00	0.00	0.00	-262.43
4140	4400	Yearbook	-8,180.34	0.00	0.00	0.00	-8,180.34
4---	4400	*CLUBS	-13,224.83	0.00	0.00	0.00	-13,224.83
6019	4400	COVID Tech Fund	-10.41	0.00	0.00	0.00	-10.41
6020	4400	InvestED (Saul Haas)	-1,786.09	0.00	0.00	0.00	-1,786.09
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6201	4400	Fundraiser-Flocking for ACS	-95.00	0.00	0.00	0.00	-95.00
6---	4400	*PRIVATE MONEYS	-2,298.69	0.00	0.00	0.00	-2,298.69
----	440-	*HIGH SCHOOL	-41,987.05	41.74	0.00	862.95	-41,165.84
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Grand Equity Totals			-43,436.70	43.21	0.00	862.95	-42,616.96

	August 2021-22	August 2021-22	August 2021-22	August 2021-22	Ending
PPSS <u>LLLL</u> <u>PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Number of Accounts:	36				

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