

PPSS	LLLL	PPSS	August 2022-23 Beginning Balance	August 2022-23 Revenues	August 2022-23 Transfers	August 2022-23 Expenditures	Ending Balance
4800	1200	Elementary ASB	-68.50	5.68	0.00	0.00	-74.18
4---	1200	*CLUBS	-68.50	5.68	0.00	0.00	-74.18
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	-1,395.19	5.68	0.00	0.00	-1,400.87
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1010	4400	ASB Dues	-26,224.88	0.00	352.50	69.61	-26,155.27
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-4,252.54	216.50	0.00	0.00	-4,469.04
1030	4400	Beverages	-1,175.06	0.00	0.00	0.00	-1,175.06
1040	4400	Candy Machine	-3,897.75	0.00	0.00	0.00	-3,897.75
1---	4400	*GENERAL STUDENT BODY	-36,130.77	216.50	352.50	69.61	-36,277.66
2001	4400	Gate Receipts/Officials	19,273.97	0.00	-352.50	0.00	18,921.47
2010	4400	Football	486.02	0.00	0.00	0.00	486.02
2020	4400	Volleyball	-695.55	0.00	0.00	0.00	-695.55
2030	4400	Boys Basketball	-10.10	0.00	0.00	0.00	-10.10
2031	4400	Middle Boys Basketball	-2,024.01	0.00	0.00	0.00	-2,024.01
2040	4400	Girls Basketball	-443.60	0.00	0.00	0.00	-443.60
2050	4400	Wrestling	-417.70	0.00	0.00	0.00	-417.70
2060	4400	HS Baseball	-433.70	0.00	0.00	0.00	-433.70
2061	4400	MS Baseball	-100.00	0.00	0.00	0.00	-100.00
2070	4400	High School Track	-2,811.83	0.00	0.00	0.00	-2,811.83
2080	4400	High School Cheerleaders	-1,911.20	0.00	0.00	0.00	-1,911.20
2140	4400	HS Softball	-1,189.22	0.00	0.00	0.00	-1,189.22
2141	4400	MS Softball	-208.48	0.00	0.00	0.00	-208.48
2160	4400	JH Athletics/Magazines	68.45	0.00	0.00	0.00	68.45
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	9,582.38	0.00	-352.50	0.00	9,229.88
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	0.00
3021	4400	Class of 2021	-54.94	0.00	0.00	0.00	0.00
3022	4400	Class of 2022	70.68	0.00	0.00	0.00	0.00
3023	4400	Class of 2023	-1,661.45	0.00	0.00	0.00	-1,661.45
3024	4400	Class of 2024	-2,148.87	0.00	0.00	0.00	-2,148.87
3025	4400	Class of 2025	-2,454.15	0.00	0.00	0.00	-2,454.15
3026	4400	Class of 20026	-1,065.00	0.00	0.00	0.00	-1,065.00
3---	4400	*CLASSES	-7,828.27	0.00	0.00	0.00	-7,475.77
4013	4400	Ritz	-4,767.77	0.00	0.00	166.77	-4,601.00
4020	4400	Drama	-1,779.74	0.00	0.00	0.00	-1,779.74
4050	4400	FACSE	-82.00	0.00	0.00	0.00	-82.00
4055	4400	Shop ReSale	-698.97	0.00	0.00	0.00	-698.97
4060	4400	Ski Club	-815.71	0.00	0.00	0.00	-815.71
4140	4400	Yearbook	-8,760.81	0.00	0.00	0.00	-8,760.81
4---	4400	*CLUBS	-16,905.00	0.00	0.00	166.77	-16,738.23
6019	4400	COVID Tech Fund	-10.41	0.00	0.00	0.00	-10.41
6020	4400	InvestED (Saul Haas)	-1,576.15	0.00	0.00	0.00	-1,576.15
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	-2,088.75	0.00	0.00	0.00	-2,088.75
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PPSS	LLLL	PPSS	August 2022-23 <u>Beginning Balance</u>	August 2022-23 <u>Revenues</u>	August 2022-23 <u>Transfers</u>	August 2022-23 <u>Expenditures</u>	Ending <u>Balance</u>
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Grand Equity Totals			-54,765.60	222.18	0.00	236.38	-54,751.40

Number of Accounts: 40

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