

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2016-17 FYTD Credits	2016-17 FYTD Debits	2016-17 FYTD Transfer In	2016-17 FYTD Transfer Out	Ending Balance
40	Q	819	1000	00 0000	1030	0000 0000 0						
						GENERAL						1030
40	Q	819	1010	00 0000	1030	0000 0000 0	1,081.93CR		1,009.75			72.18CR
						GENERAL ASB						
40	Q	819	1020	00 0000	1030	0000 0000 0						
						ASB CARDS						1030
40	Q	819	1030	00 0000	1030	0000 0000 0						
						YEARBOOK						1030
40	Q	819	1050	00 0000	1030	0000 0000 0						
						PLAYGROUND						1030
40	Q	819	1070	00 0000	1030	0000 0000 0	1,066.59CR	763.69	337.75			1,492.53CR
						STUDENT STORE						
40	Q	819	1080	00 0000	1030	0000 0000 0						
						POP SALES						1030
40	Q	819	1100	00 0000	1030	0000 0000 0						
						CLEARED ACCOUNT						1030
40	Q	819	1200	00 0000	1030	0000 0000 0						
						CLEANED ACCOUNT						1030
40	-	---	1---	-- ----	1030	---- ----	2,148.52CR	763.69	1,347.50			1,564.71CR
						*Stud Body						
40	Q	819	4000	00 0000	1030	0000 0000 0						
						CLUBS						1030
40	Q	819	4020	00 0000	1030	0000 0000 0						
						CHOIR						1030
40	Q	819	4030	00 0000	1030	0000 0000 0						
						YEARBOOK						1030
40	Q	819	4033	00 0000	1030	0000 0000 0						
						COMPUTER CLUB						1030
40	-	---	4---	-- ----	1030	---- ----						
						*Clubs						1030
40	Q	819	6000	00 0000	1030	0000 0000 0						
						PVT MONEYS						1030
40	Q	819	6010	00 0000	1030	0000 0000 0						
						INVEST ED						1030
40	Q	819	6013	00 0000	1030	0000 0000 0	2,232.16CR					2,232.16CR
						GREEN HOUSE						
40	Q	819	6020	00 0000	1030	0000 0000 0						
						ST HEALTH						1030
40	Q	819	6030	00 0000	1030	0000 0000 0						
						ESTHER RAND						1030
40	Q	819	6040	00 0000	1030	0000 0000 0	263.17CR		200.00			63.17CR
						WINDERMERE						
40	Q	819	6044	00 0000	1030	0000 0000 0	565.00CR					565.00CR
						TSUNAMI FUND						
40	Q	819	6045	00 0000	1030	0000 0000 0	1,000.00CR		544.20			455.80CR
						SEABROOK FOUND						
40	Q	819	6050	00 0000	1030	0000 0000 0						
						PENNY DRIVE						1030
40	Q	819	6054	00 0000	1030	0000 0000 0	235.85CR					235.85CR
						TOM BURKE FUND						
40	-	---	6---	-- ----	1030	---- ----	4,296.18CR		744.20			3,551.98CR
						*Pvt Moneys						
Grand Equity Totals							6,444.70CR	763.69	2,091.70			5,116.69CR

Number of Accounts: 23

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