

Fd	T	GL	PPSS	LLL					PPSS	LLLL	Beginning	2015-16	2015-16	2015-16	2015-16	Ending
										Balance	FYTD Credits	FYTD Debits	FYTD Transfer In	FYTD Transfer Out	Balance	
40	Q	819	1000	00	0000	1030	0000	0000	0	GENERAL	1030					
40	Q	819	1010	00	0000	1030	0000	0000	0	GENERAL ASB	1030	2,016.62CR	816.93	1,751.62	1,081.93CR	
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	STUDENT STORE	1030	1,262.01CR	943.03	1,138.45	1,066.59CR	
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	----	----		*Stud Body	1030	3,278.63CR	1,759.96	2,890.07	2,148.52CR	
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	GREEN HOUSE	1030	2,232.16CR			2,232.16CR	
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	WINDERMERE	1030	263.17CR			263.17CR	
40	Q	819	6044	00	0000	1030	0000	0000	0	TSUNAMI FUND	1030	565.00CR			565.00CR	
40	Q	819	6045	00	0000	1030	0000	0000	0	SEABROOK FOUND	1030	1,000.00CR			1,000.00CR	
40	Q	819	6050	00	0000	1030	0000	0000	0	PENNY DRIVE	1030					
40	Q	819	6054	00	0000	1030	0000	0000	0	TOM BURKE FUND	1030	235.85CR			235.85CR	
40	-	---	6---	--	----	1030	----	----		*Pvt Moneys	1030	4,296.18CR			4,296.18CR	
Grand Equity Totals											7,574.81CR	1,759.96	2,890.07		6,444.70CR	

Number of Accounts: 23

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