

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2014-15 FYTD Credits	2014-15 FYTD Debits	2014-15 FYTD Transfer In	2014-15 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	692.44CR	827.50	1,425.37	1,922.05		2,016.62CR
						GENERAL ASB						
40	Q	819	1020	00	0000	1030 0000 0000 0						1030
						ASB CARDS						
40	Q	819	1030	00	0000	1030 0000 0000 0						1030
						YEARBOOK						
40	Q	819	1050	00	0000	1030 0000 0000 0						1030
						PLAYGROUND						
40	Q	819	1070	00	0000	1030 0000 0000 0	827.46CR	1,238.00	803.45			1,262.01CR
						STUDENT STORE						
40	Q	819	1080	00	0000	1030 0000 0000 0						1030
						POP SALES						
40	Q	819	1100	00	0000	1030 0000 0000 0						1030
						CLEARED ACCOUNT						
40	Q	819	1200	00	0000	1030 0000 0000 0						1030
						CLEANED ACCOUNT						
40	-	---	1---	--	----	1030 ---- ---- *Stud Body	1,519.90CR	2,065.50	2,228.82	1,922.05		3,278.63CR
40	Q	819	4000	00	0000	1030 0000 0000 0						1030
						CLUBS						
40	Q	819	4020	00	0000	1030 0000 0000 0						1030
						CHOIR						
40	Q	819	4030	00	0000	1030 0000 0000 0						1030
						YEARBOOK						
40	Q	819	4033	00	0000	1030 0000 0000 0	1,922.05CR				1,922.05	
						COMPUTER CLUB						
40	-	---	4---	--	----	1030 ---- ---- *Clubs	1,922.05CR				1,922.05	
40	Q	819	6000	00	0000	1030 0000 0000 0						1030
						PVT MONEYS						
40	Q	819	6010	00	0000	1030 0000 0000 0						1030
						INVEST ED						
40	Q	819	6013	00	0000	1030 0000 0000 0	2,609.65CR		377.49			2,232.16CR
						GREEN HOUSE						
40	Q	819	6020	00	0000	1030 0000 0000 0						1030
						ST HEALTH						
40	Q	819	6030	00	0000	1030 0000 0000 0						1030
						ESTHER RAND						
40	Q	819	6040	00	0000	1030 0000 0000 0	263.17CR					263.17CR
						WINDERMERE						
40	Q	819	6044	00	0000	1030 0000 0000 0		565.00				565.00CR
						TSUNAMI FUND						
40	Q	819	6045	00	0000	1030 0000 0000 0	1,000.00CR					1,000.00CR
						SEABROOK FOUND						
40	Q	819	6050	00	0000	1030 0000 0000 0						1030
						PENNY DRIVE						
40	Q	819	6054	00	0000	1030 0000 0000 0	235.85CR					235.85CR
						TOM BURKE FUND						
40	-	---	6---	--	----	1030 ---- ---- *Pvt Moneys	4,108.67CR	565.00	377.49			4,296.18CR
Grand Equity Totals							7,550.62CR	2,630.50	2,606.31	1,922.05	1,922.05	7,574.81CR

Number of Accounts: 23

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