

GL	PPSS	PPSS	Beginning Balance	2018-19 FY Debits	2018-19 FY Credits	2018-19 FYTD Transfers	Ending Balance
819	1010	GENERAL STUDENT BODY	308.65	937.33	5,295.66	0.00	4,049.68CR
819	1020	POP	1,294.29CR	1,406.70	112.41	0.00	0.00
819	1999	ASB IMPREST	825.00CR	0.00	0.00	0.00	825.00CR
819	2000	ATHLETICS	969.67CR	225.00	2,667.05	0.00	3,411.72CR
819	2004	ASB CARDS	755.00CR	755.00	0.00	0.00	0.00
819	2020	Athletics Advertising	812.05CR	812.05	37.10	0.00	37.10CR
819	2025	Athletics-FB	760.05CR	0.00	200.00	0.00	960.05CR
819	2026	JH BASKETBALL	360.00CR	0.00	0.00	0.00	360.00CR
819	2027	VOLLEYBALL	225.00CR	0.00	0.00	0.00	225.00CR
819	2300	INVESTMENT	42.69CR	0.00	23.99	0.00	66.68CR
819	3118	CLASS OF 2018	296.33CR	296.33	0.00	0.00	0.00
819	3119	CLASS OF 2019	830.46CR	11,664.24	11,264.23	0.00	430.45CR
819	3120	CLASS OF 2020	511.38CR	0.00	49.00	0.00	560.38CR
819	3121	CLASS OF 2021	250.36CR	0.00	35.00	0.00	285.36CR
819	3122	CLASS OF 2022	14.59CR	0.00	0.00	0.00	14.59CR
819	4010	ANNUAL	170.80CR	86.62	130.00	0.00	214.18CR
819	4040	VENDING	2,916.87CR	2,936.87	20.00	0.00	0.00
819	4060	CLUBS	50.84CR	0.00	0.00	0.00	50.84CR
819	4063	CLUBS	436.00CR	0.00	0.00	0.00	436.00CR
819	4064	Halloween	7.17CR	0.00	0.00	0.00	7.17CR
819	4067	CLUBS	470.30CR	0.00	0.00	0.00	470.30CR
819	4068	CLUBS	95.00CR	0.00	0.00	0.00	95.00CR
819	4070	PROM	1,723.01CR	1,881.71	2,298.58	0.00	2,139.88CR
819	4071	HOMECOMING	0.00	0.00	119.00	0.00	119.00CR
819	4074	FUN FUND (TRIP)	766.21CR	0.00	0.00	0.00	766.21CR
819	4075	BOOK FAIR	90.22	197.78	288.43	0.00	0.43CR
Grand Equity Totals			14,184.20CR	21,199.63	22,540.45	0.00	15,525.02CR

Number of Accounts: 26

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