

PPSS	PPSS	Account Level Description	Beginning Balance	+/- Transfers & Direct Activity	Ending = Balance
0000		DISTRICT OFFICE			
1010		GENERAL STUDENT BODY	3,808.66CR	0.00	3,870.25CR
1999		ASB IMPREST	825.00CR	0.00	825.00CR
2000		ATHLETICS	5,360.04CR	0.00	5,360.04CR
2020		Athletics Advertising	37.10CR	0.00	37.10CR
2025		Athletics-FB	960.05CR	0.00	960.05CR
2026		JH BASKETBALL	360.00CR	0.00	360.00CR
2027		VOLLEYBALL	225.00CR	0.00	225.00CR
2300		INVESTMENT	115.30CR	0.00	115.30CR
3122		CLASS OF 2022	1,600.95CR	1,600.95	0.00
3123		CLASS OF 2023	0.00	1,600.95CR	1,355.54CR
4010		ANNUAL	301.98CR	0.00	301.98CR
4060		CLUBS	50.84CR	0.00	50.84CR
4063		CLUBS	436.00CR	0.00	436.00CR
4064		Halloween	57.17CR	0.00	51.21CR
4067		CLUBS	470.30CR	0.00	470.30CR
4068		CLUBS	95.00CR	0.00	95.00CR
4070		PROM	2,139.88CR	0.00	2,559.88CR
4071		HOMECOMING	97.60CR	0.00	63.23CR
4074		FUN FUND (TRIP)	766.21CR	0.00	766.21CR
4075		BOOK FAIR	0.43CR	0.00	0.43CR
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Number of Accounts: 20

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