

										Beginning					Ending					
										Balance	Revenues	Transfers	Expenditures	Balance						
40																				
819																				
232																				
40	Q	819	1---	--	----	232	----	----	----	GENERAL STUDENT BODY	52,066.52CR	246,527.25	60,248.00	216,552.42						-21,793.35
40	Q	819	2---	--	----	232	----	----	----	ATHLETICS	7,346.30	7,040.50	-42,558.00	35,815.39						-6,506.58
40	Q	819	3---	--	----	232	----	----	----	CLASSES	2,093.22	2,590.00	-9,060.00	7,564.24						-1,992.54
40	Q	819	4---	--	----	232	----	----	----	CLUBS	2,799.50	2,572.00	-9,525.00	6,600.19						-2,697.31
40	Q	819	6---	--	----	232	----	----	----	PRIVATE MONEYS	2,012.80CR	20,513.00	675.00	19,888.00						-1,962.80
40	Q	819	----	--	----	232	----	----	----	Pine Lake Middle School	41,840.30CR	279,242.75	-220.00	286,420.24						-34,952.58
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	41,840.30CR	279,242.75	-220.00	286,420.24						-34,952.58
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	41,840.30CR	279,242.75	-220.00	286,420.24						-34,952.58

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	41,840.30CR	279,242.75	-220.00	286,420.24	-34,952.58

Number of Accounts: 59

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