

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2018-19</u>		<u>2018-19</u>	
			<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
1010	1010	ASB ACTIVITIES	-7,644.66	0.00	2,000.00	0.00		0.00		-5,644.66
1010	1020	ASB RESERVE	-6,981.43	0.00	0.00	0.00		0.00		-6,981.43
1010	1470	JOG-A-THON	0.00	0.00	0.00	0.00		0.00		0.00
1010	1475	PROJECT PROUD	-6,966.06	4,456.13	-1,000.00	4,460.55		0.00		-7,961.64
1010	1820	INVESTMENT EARNING	-617.43	663.67	1,000.00	0.00		0.00		-281.10
1010	1900	MISCELLANEOUS	-7,095.89	1,151.15	-2,000.00	2,842.79		0.00		-7,404.25
1010	----	*ELEMENTARY	-29,305.47	6,270.95	0.00	7,303.34		0.00		-28,273.08

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2018-19</u> <u>Enc Acc</u>	<u>FYTD Summ</u>	<u>2018-19</u> <u>Acct Un</u>
Grand Equity Totals	-29,305.47	6,270.95	0.00	7,303.34		0.00		-28,273.08

Number of Accounts: 6

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