

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2015-16</u>		<u>2015-16</u>	
			<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
1010	1010	ASB ACTIVITIES	-7,822.66	0.00	0.00	178.00		0.00		-7,644.66
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	-8,256.53	4,518.76	0.00	4,447.47		0.00		-8,327.82
1010	1820	INVESTMENT EARNING	-85.17	51.96	0.00	0.00		0.00		-137.13
1010	1900	MISCELLANEOUS	-4,926.48	1,234.90	0.00	1,572.19		0.00		-4,589.19
1010	----	*ELEMENTARY	-28,072.27	5,805.62	0.00	6,197.66		0.00		-27,680.23

<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>2015-16</u> <u>Enc Acc</u>	<u>FYTD Summ</u>	<u>2015-16</u> <u>Acct Un</u>
Grand Equity Totals	-28,072.27	5,805.62	0.00	6,197.66		0.00		-27,680.23

Number of Accounts: 6

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