

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	August 2016-17 Credits	August 2016-17 Transfers	August 2016-17 Debits	Ending Balance
40	Q	819	1010	00 0000	401		2,808.61CR	85.94			10,554.23CR
40	Q	819	1020	00 0000	401		80.00	1,140.00			1,140.00CR
40	Q	819	1030	00 0000	401		7,062.60CR				5,970.85CR
40	Q	819	1031	00 0000	401		3,095.38CR				1,160.85CR
40	Q	819	1150	00 0000	401		928.54CR				788.54CR
40	Q	819	1300	00 0000	401		1,337.48CR				1,759.53CR
40	-	---	1---	-- ----	401		15,152.61CR	1,225.94			21,374.00CR
40	Q	819	2000	00 0000	401		16,681.70CR				10,107.84CR
40	Q	819	2001	00 0000	401		3,375.00CR				
40	Q	819	2010	00 0000	401		170.00CR				
40	Q	819	2020	00 0000	401		440.32CR				1,381.40CR
40	Q	819	2030	00 0000	401		4,681.61CR	1,200.00			3,979.19CR
40	Q	819	2040	00 0000	401		1,855.05CR				1,822.55CR
40	Q	819	2050	00 0000	401		2,685.03CR				4,946.96CR
40	Q	819	2060	00 0000	401		808.06CR				234.99CR
40	Q	819	2070	00 0000	401		523.65CR				3,635.70CR
40	Q	819	2080	00 0000	401		1,590.36CR				4,043.09CR
40	Q	819	2085	00 0000	401		2,527.26CR				3,750.02CR
40	Q	819	2090	00 0000	401		2,176.46CR				2,000.00CR
40	Q	819	2100	00 0000	401		382.39CR				791.01CR
40	Q	819	2110	00 0000	401		5,755.63CR				3,527.68CR
40	Q	819	2140	00 0000	401		3,703.62CR				2,996.89CR
40	Q	819	2150	00 0000	401		2,526.06CR				2,551.06CR
40	Q	819	2200	00 0000	401		6,298.87CR				2,985.83CR
40	-	---	2---	-- ----	401		56,181.07CR	1,200.00			48,754.21CR
40	Q	819	3313	00 0000	401		117.00CR				
40	Q	819	3315	00 0000	401		614.88CR				
40	Q	819	3316	00 0000	401		402.85CR				
40	Q	819	3318	00 0000	401						50.00CR
40	-	---	3---	-- ----	401		1,134.73CR				50.00CR
40	Q	819	4011	00 0000	401		1,223.89CR				1,205.89CR
40	Q	819	4020	00 0000	401		0.60CR				0.60CR
40	Q	819	4040	00 0000	401		4,593.98CR	5,056.00			8,186.66CR
40	Q	819	4090	00 0000	401		44.70CR				134.70CR
40	Q	819	4140	00 0000	401		437.78CR				437.78CR
40	Q	819	4280	00 0000	401		143.46				6.54CR
40	-	---	4---	-- ----	401		6,157.49CR	5,056.00			9,972.17CR
40	Q	819	6010	00 0000	401		232.47CR				184.40
40	Q	819	6020	00 0000	401		19.10CR				19.10CR
40	Q	819	6030	00 0000	401		3,912.89CR				3,562.89CR

						Beginning	August 2016-17	August 2016-17	August 2016-17	Ending
						Balance	Credits	Transfers	Debits	Balance
Fd	T	GL	PPSS	LLL	PPSS	LLL				
40	Q	819	6031	00 0000	401	CORVETTE SCHOLARSHIP	401	100.00CR		100.00CR
40	Q	819	6033	00 0000	401	JAEN HENRY MEMORIAL SCHOLARSHI	401	5,735.00CR		4,735.00CR
40	Q	819	6040	00 0000	401	WINDERMERE	401	2,413.42CR		4,861.60CR
40	Q	819	6045	00 0000	401	SEABROOK FOUNDATION	401	419.32CR		371.57CR
40	Q	819	6050	00 0000	401	COIN/PENNY DRIVE	401	194.31CR		194.31CR
40	Q	819	6055	00 0000	401	BASEBALL FIELD PROJECT	401	120.21CR		120.21CR
40	Q	819	6060	00 0000	401	FISHER SCHOLARSHIP	401	4,000.00CR		4,000.00CR
40	Q	819	6080	00 0000	401	TADD	401	599.48CR		458.51CR
40	Q	819	6090	00 0000	401	R CARMICHAEL MEMORIAL	401	176.70CR		176.70CR
40	Q	819	6200	00 0000	401	J PULSIFER ATHLETIC MEMORIAL	401	314.24CR		314.24CR
40	Q	819	6300	00 0000	401	DISTRICT STUDENT EMERGENCY	401	199.96CR		199.96CR
40	Q	819	6310	00 0000	401	M DUFFY STUDENT EMERGENCY FUND	401	211.00CR		211.00CR
40	-	---	6---	-- ----	401	*Private Moneys	401	18,648.10CR		19,140.69CR
Grand Equity Totals						97,274.00CR	7,481.94			99,291.07CR

Number of Accounts: 48

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