

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2018-19 FYTD Credits	2018-19 FYTD Debits	2018-19 FYTD Transfer In	2018-19 FYTD Transfer Out	Ending Balance
40	Q	819	1000	00 0000	4010	0000 0000 0						
40	Q	819	1010	00 0000	4010	0000 0000 0	4,186.15CR	4,408.42	5,650.97	6,951.76	3,041.66	6,853.70CR
40	Q	819	1012	00 0000	4010	0000 0000 0						
40	Q	819	1020	00 0000	4010	0000 0000 0	4,270.00CR	1,590.00		1,618.82	7,478.82	
40	Q	819	1030	00 0000	4010	0000 0000 0	3,865.91CR	3,907.00	3,204.13	1,627.71		6,196.49CR
40	Q	819	1031	00 0000	4010	0000 0000 0	1,234.98CR				1,234.98	
40	Q	819	1150	00 0000	4010	0000 0000 0	5,301.17CR	2,068.95	617.03			6,753.09CR
40	Q	819	1300	00 0000	4010	0000 0000 0	2,381.20CR	367.82	105.97			2,643.05CR
40	-	---	1---	-- ----	4010	----	21,239.41CR	12,342.19	9,578.10	10,198.29	11,755.46	22,446.33CR
40	Q	819	2000	00 0000	4010	0000 0000 0	3,865.80CR	5,291.22	7,887.80		1,269.22	
40	Q	819	2001	00 0000	4010	0000 0000 0						
40	Q	819	2010	00 0000	4010	0000 0000 0	10,521.41CR	8,136.65	2,969.79	1,269.22	10,000.00	6,957.49CR
40	Q	819	2020	00 0000	4010	0000 0000 0	494.53CR	365.00	2,127.72	1,345.87	77.68	
40	Q	819	2030	00 0000	4010	0000 0000 0	1,271.64CR	7,143.00	9,330.60	1,006.92	90.96	
40	Q	819	2034	00 0000	4010	0000 0000 0						
40	Q	819	2040	00 0000	4010	0000 0000 0	1,532.55CR	3,977.05	4,157.66	500.00		1,851.94CR
40	Q	819	2050	00 0000	4010	0000 0000 0	2,091.63CR	1,000.00	2,327.89	1,000.00		1,763.74CR
40	Q	819	2060	00 0000	4010	0000 0000 0	234.99CR		95.77	500.00		639.22CR
40	Q	819	2070	00 0000	4010	0000 0000 0	3,206.64CR	2,808.87	3,120.51	500.00		3,395.00CR
40	Q	819	2080	00 0000	4010	0000 0000 0	1,314.14CR	540.00	879.36	500.00		1,474.78CR
40	Q	819	2085	00 0000	4010	0000 0000 0	4,125.03CR	7,190.00	6,383.38	500.00		5,431.65CR
40	Q	819	2090	00 0000	4010	0000 0000 0	826.30CR	1,100.00	1,532.63	519.61	75.00	838.28CR
40	Q	819	2100	00 0000	4010	0000 0000 0	697.28CR	1,044.00	2,344.93	687.30	83.65	
40	Q	819	2110	00 0000	4010	0000 0000 0	2,672.75CR	1,583.50	2,921.29	500.00		1,834.96CR
40	Q	819	2140	00 0000	4010	0000 0000 0	1,636.89CR		3,186.00	3,049.11		1,500.00CR
40	Q	819	2150	00 0000	4010	0000 0000 0	19.61CR				19.61	
40	Q	819	2200	00 0000	4010	0000 0000 0	535.83CR					535.83CR
40	-	---	2---	-- ----	4010	----	35,047.02CR	40,179.29	49,265.33	11,878.03	11,616.12	26,222.89CR
40	Q	819	3000	00 0000	4010	0000 0000 0	1,084.73CR			761.26		1,845.99CR
40	Q	819	3280	00 0000	4010	0000 0000 0						
40	Q	819	3290	00 0000	4010	0000 0000 0						
40	Q	819	3310	00 0000	4010	0000 0000 0						
40	Q	819	3311	00 0000	4010	0000 0000 0						
40	Q	819	3312	00 0000	4010	0000 0000 0						
40	Q	819	3313	00 0000	4010	0000 0000 0						
40	Q	819	3314	00 0000	4010	0000 0000 0						
40	Q	819	3315	00 0000	4010	0000 0000 0						
40	Q	819	3316	00 0000	4010	0000 0000 0						
40	Q	819	3317	00 0000	4010	0000 0000 0						
40	Q	819	3318	00 0000	4010	0000 0000 0	839.53CR		78.27		761.26	

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2018-19 FYTD Credits	2018-19 FYTD Debits	2018-19 FYTD Transfer In	2018-19 FYTD Transfer Out	Ending Balance
40	Q	819	3319	00 0000	4010 0000 0000 0	CLASS OF 2019	125.00CR		574.13	898.26	449.13	
40	Q	819	3320	00 0000	4010 0000 0000 0	CLASS OF 2020						4010
40	-	---	3---	-- ----	4010 ---- ----	*Classes	2,049.26CR		652.40	1,659.52	1,210.39	1,845.99CR
40	Q	819	4000	00 0000	4010 0000 0000 0	CLUBS						4010
40	Q	819	4010	00 0000	4010 0000 0000 0	BAND						4010
40	Q	819	4011	00 0000	4010 0000 0000 0	JAZZ BAND	2,106.95CR	3,600.00	5,010.53	522.68		1,219.10CR
40	Q	819	4020	00 0000	4010 0000 0000 0	CHOIR	0.60CR				0.60	
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	5,961.27CR	995.02	5,031.66	500.00		2,424.63CR
40	Q	819	4090	00 0000	4010 0000 0000 0	HONOR SOCIETY	134.70CR					134.70CR
40	Q	819	4140	00 0000	4010 0000 0000 0	DRAMA	437.78CR					437.78CR
40	Q	819	4280	00 0000	4010 0000 0000 0	FBLA	123.09CR	5,010.75	5,633.50	500.00		0.34CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL		140.00	139.25			0.75CR
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	8,764.39CR	9,745.77	15,814.94	1,522.68	0.60	4,217.30CR
40	Q	819	6000	00 0000	4010 0000 0000 0	PVT MONEYS						4010
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	272.93CR	630.00	156.62		495.46	250.85CR
40	Q	819	6011	00 0000	4010 0000 0000 0	IVER WICK SCHOL						4010
40	Q	819	6020	00 0000	4010 0000 0000 0	ST HEALTH	19.10CR					19.10CR
40	Q	819	6030	00 0000	4010 0000 0000 0	ESTHER RAND	3,562.89CR					3,562.89CR
40	Q	819	6031	00 0000	4010 0000 0000 0	CORVETTE SCHOL	100.00CR					100.00CR
40	Q	819	6032	00 0000	4010 0000 0000 0	ROBERT SEWEL		933.66				933.66CR
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMO	3,235.00CR					3,235.00CR
40	Q	819	6035	00 0000	4010 0000 0000 0	MCKENNA/WOOD						4010
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	4,394.21CR					4,394.21CR
40	Q	819	6045	00 0000	4010 0000 0000 0	SEABROOK FOUND	371.57CR					371.57CR
40	Q	819	6050	00 0000	4010 0000 0000 0	PENNY DRIVE	194.31CR				194.31	
40	Q	819	6055	00 0000	4010 0000 0000 0	BASEBALL FIELD	120.21CR				120.21	
40	Q	819	6056	00 0000	4010 0000 0000 0	SENIOR PROJECTS						4010
40	Q	819	6060	00 0000	4010 0000 0000 0	FISHER SCHOLAR	4,000.00CR					4,000.00CR
40	Q	819	6070	00 0000	4010 0000 0000 0	HILT LIBRARY						4010
40	Q	819	6080	00 0000	4010 0000 0000 0	TADD	3,862.81CR	8,751.36	8,151.92	500.00		4,962.25CR
40	Q	819	6090	00 0000	4010 0000 0000 0	R CARMICHAEL ME	176.70CR					176.70CR
40	Q	819	6100	00 0000	4010 0000 0000 0	HAITI FUND						4010
40	Q	819	6200	00 0000	4010 0000 0000 0	J PULSIFER MEM	314.24CR					314.24CR
40	Q	819	6300	00 0000	4010 0000 0000 0	DIST STU EMER	199.96CR					199.96CR
40	Q	819	6310	00 0000	4010 0000 0000 0	M DUFFY STU EME	211.00CR					211.00CR
40	Q	819	6320	00 0000	4010 0000 0000 0	GH COMM FOUND						4010
40	-	---	6---	-- ----	4010 ---- ----	*Pvt Moneys	21,034.93CR	10,315.02	8,308.54	500.00	809.98	22,731.43CR
Grand Equity Totals							88,135.01CR	72,582.27	83,619.31	25,758.52	25,392.55	77,463.94CR

<u>Fd T GL</u>	<u>PPSS LLL</u>	<u>PPSS</u>	<u>LLL</u>	<u>Beginning</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>FYTD Transfer In</u>	<u>FYTD Transfer Out</u>	<u>Balance</u>

Number of Accounts: 72

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