

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2017-18 FYTD Credits	2017-18 FYTD Debits	2017-18 FYTD Transfer In	2017-18 FYTD Transfer Out	Ending Balance
40	Q	819	1000	00 0000	4010	0000 0000 0	1,084.73			1,084.73		
40	Q	819	1010	00 0000	4010	0000 0000 0	10,554.23CR	8,466.31	13,416.15		1,418.24	4,186.15CR
40	Q	819	1012	00 0000	4010	0000 0000 0						
40	Q	819	1020	00 0000	4010	0000 0000 0	1,140.00CR	3,050.00		80.00		4,270.00CR
40	Q	819	1030	00 0000	4010	0000 0000 0	5,970.85CR	4,493.00	6,597.94			3,865.91CR
40	Q	819	1031	00 0000	4010	0000 0000 0	1,160.85CR	74.13				1,234.98CR
40	Q	819	1150	00 0000	4010	0000 0000 0	788.54CR	5,059.70	582.07	35.00		5,301.17CR
40	Q	819	1300	00 0000	4010	0000 0000 0	1,759.53CR	1,809.54	1,187.87			2,381.20CR
40	-	---	1---	-- ----	4010	---- ----	20,289.27CR	22,952.68	21,784.03	1,199.73	1,418.24	21,239.41CR
40	Q	819	2000	00 0000	4010	0000 0000 0	10,107.84CR	324.00	5,466.04		1,100.00	3,865.80CR
40	Q	819	2001	00 0000	4010	0000 0000 0						
40	Q	819	2010	00 0000	4010	0000 0000 0		10,637.41	116.00			10,521.41CR
40	Q	819	2020	00 0000	4010	0000 0000 0	1,381.40CR		418.60		468.27	494.53CR
40	Q	819	2030	00 0000	4010	0000 0000 0	3,979.19CR	1,312.06	4,487.88	468.27		1,271.64CR
40	Q	819	2034	00 0000	4010	0000 0000 0						
40	Q	819	2040	00 0000	4010	0000 0000 0	1,822.55CR	445.00	735.00			1,532.55CR
40	Q	819	2050	00 0000	4010	0000 0000 0	4,946.96CR		2,855.33			2,091.63CR
40	Q	819	2060	00 0000	4010	0000 0000 0	234.99CR					234.99CR
40	Q	819	2070	00 0000	4010	0000 0000 0	3,635.70CR	3,311.00	5,240.06	1,500.00		3,206.64CR
40	Q	819	2080	00 0000	4010	0000 0000 0	4,043.09CR	1,355.00	4,533.95	450.00		1,314.14CR
40	Q	819	2085	00 0000	4010	0000 0000 0	3,750.02CR	13,614.28	13,239.27			4,125.03CR
40	Q	819	2090	00 0000	4010	0000 0000 0	2,000.00CR	2,751.00	4,924.70	1,000.00		826.30CR
40	Q	819	2100	00 0000	4010	0000 0000 0	791.01CR		1,293.73	1,200.00		697.28CR
40	Q	819	2110	00 0000	4010	0000 0000 0	3,527.68CR	2,633.50	3,488.43			2,672.75CR
40	Q	819	2140	00 0000	4010	0000 0000 0	2,996.89CR		1,360.00			1,636.89CR
40	Q	819	2150	00 0000	4010	0000 0000 0	2,551.06CR		2,931.45	400.00		19.61CR
40	Q	819	2200	00 0000	4010	0000 0000 0	2,985.83CR	1,000.00			3,450.00	535.83CR
40	-	---	2---	-- ----	4010	---- ----	48,754.21CR	37,383.25	51,090.44	5,018.27	5,018.27	35,047.02CR
40	Q	819	3000	00 0000	4010	0000 0000 0	1,084.73CR					1,084.73CR
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	50.00CR	3,450.00	2,160.47		500.00	839.53CR

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2017-18 FYTD Credits	2017-18 FYTD Debits	2017-18 FYTD Transfer In	2017-18 FYTD Transfer Out	Ending Balance
40	Q	819	3319	00 0000	4010 0000 0000 0	CLASS OF 2019		125.00				125.00CR
40	Q	819	3320	00 0000	4010 0000 0000 0	CLASS OF 2020						
40	-	---	3---	-- ----	4010 ---- ----	*Classes	1,134.73CR	3,575.00	2,160.47		500.00	2,049.26CR
40	Q	819	4000	00 0000	4010 0000 0000 0	CLUBS						
40	Q	819	4010	00 0000	4010 0000 0000 0	BAND						
40	Q	819	4011	00 0000	4010 0000 0000 0	JAZZ BAND	1,205.89CR	7,670.59	6,769.53			2,106.95CR
40	Q	819	4020	00 0000	4010 0000 0000 0	CHOIR		0.60CR				0.60CR
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	8,186.66CR	1,137.00	3,362.39			5,961.27CR
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		6.54CR	5,387.55	5,271.00		123.09CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL						
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	9,972.17CR	14,195.14	15,402.92			8,764.39CR
40	Q	819	6000	00 0000	4010 0000 0000 0	PVT MONEYS						
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	184.40	510.00	151.18	333.51	235.00	272.93CR
40	Q	819	6011	00 0000	4010 0000 0000 0	IVER WICK SCHOL						
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						
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMO	4,735.00CR		1,500.00			3,235.00CR
40	Q	819	6035	00 0000	4010 0000 0000 0	MCKENNA/WOOD						
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	4,861.60CR		467.39			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				194.31CR
40	Q	819	6055	00 0000	4010 0000 0000 0	BASEBALL FIELD		120.21CR				120.21CR
40	Q	819	6056	00 0000	4010 0000 0000 0	SENIOR PROJECTS						
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						
40	Q	819	6080	00 0000	4010 0000 0000 0	TADD	458.51CR	5,147.56	1,743.26			3,862.81CR
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						
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						
40	-	---	6---	-- ----	4010 ---- ----	*Pvt Moneys	19,140.69CR	5,657.56	3,861.83	333.51	235.00	21,034.93CR
Grand Equity Totals							99,291.07CR	83,763.63	94,299.69	6,551.51	7,171.51	88,135.01CR

<u>Fd T GL</u>	<u>PPSS LLL</u>	<u>PPSS</u>	<u>LLL</u>	<u>Beginning</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</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 \*\*\*\*\*