

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		=Balance
2070									PORT SUSAN MIDDLE SCHOOL							
40	Q	819	1000	00	0000	2070	0000	0000	0	CHANGE FUND	-1,750.00	0.00	0.00	0.00		1,750.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	GENERAL STU BODY	-6,528.31	4,731.05	2,100.00	2,353.75		6,805.61CR
40	Q	819	1010	00	0000	2070	0000	0600	0	GEN STU BDY DONATION	-170.00	0.00	0.00	0.00		170.00CR
40	Q	819	1040	00	0000	2070	0000	0000	0	DANCE	-12,559.33	2,510.00	0.00	583.23		14,486.10CR
40	Q	819	1040	00	0000	2070	0000	0600	0	FT DANCE DONATION	-850.76	0.00	0.00	0.00		850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	ANNUAL	-6,061.29	7,740.00	0.00	8,304.94		5,496.35CR
40	Q	819	1080	00	0000	2070	0000	0000	0	VENDING MACHINE	-4,362.00	0.00	0.00	0.00		4,362.00CR
40	Q	819	1090	00	0000	2070	0000	0000	0	NATURAL HELPERS	-583.22	0.00	0.00	0.00		583.22CR
40	Q	819	1094	00	0000	2070	0000	0000	0	DRAMA	-8,308.46	0.00	0.00	0.00		8,308.46CR
40	Q	819	1095	00	0000	2070	0000	0000	0	HONOR LEVEL ACTIVITIES	-576.27	0.00	0.00	0.00		576.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0	INVESTMENT INTEREST	-4,564.35	2,208.57	0.00	0.00		6,772.92CR
40	Q	819	1---	--	----	2070	----	----			-46,313.99	17,189.62	2,100.00	11,241.92		50,161.69CR
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,854.99	0.00	0.00	674.83		1,180.16CR
40	Q	819	2006	00	0000	2070	0000	0000	0	PAY TO PLAY	0.00	11,450.00	0.00	11,050.00		400.00CR
40	Q	819	2080	00	0000	2070	0000	0000	0	TRNG RM SUPPLIES	-21.68	0.00	0.00	0.00		21.68CR
40	Q	819	2096	00	0000	2070	0000	0000	0	UNIFORM REPLACE	-554.55	0.00	0.00	0.00		554.55CR
40	Q	819	2200	00	0000	2070	0000	0000	0	CROSS COUNTRY	-1,313.59	0.00	0.00	755.30		558.29CR
40	Q	819	2250	00	0000	2070	0000	0000	0	FOOTBALL	-1,331.54	0.00	0.00	0.00		1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0	VOLLEYBALL	-300.05	0.00	0.00	0.00		300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0	G SOCCER	-287.40	0.00	0.00	106.57		180.83CR
40	Q	819	2365	00	0000	2070	0000	0000	0	BOYS SOCCER	-612.00	0.00	0.00	437.15		174.85CR
40	Q	819	2450	00	0000	2070	0000	0000	0	TRACK	-998.45	0.00	0.00	350.84		647.61CR
40	Q	819	2500	00	0000	2070	0000	0000	0	OFFICIAL FEES	-3,072.19	0.00	0.00	0.00		3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0	WRESTLING	-519.71	0.00	0.00	0.00		519.71CR
40	Q	819	2---	--	----	2070	----	----			-10,866.15	11,450.00	0.00	13,374.69		8,941.46CR
40	Q	819	3532	00	0000	2070	0000	0000	0	HS GRAD 2029 - PSMS GR 2025	-1,850.00	0.00	-700.00	1,860.00		690.00CR
40	Q	819	3533	00	0000	2070	0000	0000	0	HS GRAD 2030 - PSMS GR 2026	-700.00	0.00	-700.00	0.00		1,400.00CR
40	Q	819	3534	00	0000	2070	0000	0000	0	HS GRAD 2031 - PSMS GR 2027	0.00	0.00	-700.00	0.00		700.00CR
40	Q	819	3---	--	----	2070	----	----			-2,550.00	0.00	-2,100.00	1,860.00		2,790.00CR
40	Q	819	4030	00	0000	2070	0000	0000	0	YOUNG AUTHOR CLUB	-30.48	0.00	0.00	0.00		30.48CR
40	Q	819	4050	00	0000	2070	0000	0600	0	SCI CLUB DONATIONS	-1,438.83	0.00	0.00	0.00		1,438.83CR
40	Q	819	4060	00	0000	2070	0000	0000	0	HISTORY CLUB	-55.01	0.00	0.00	0.00		55.01CR
40	Q	819	4100	00	0000	2070	0000	0000	0	ART CLUB	-252.49	0.00	0.00	0.00		252.49CR
40	Q	819	4---	--	----	2070	----	----			-1,776.81	0.00	0.00	0.00		1,776.81CR

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending =Balance
2070										PORT SUSAN MIDDLE SCHOOL					
40	Q	819	----	--	----		207-	----	----		-61,506.95	28,639.62	0.00	26,476.61	63,669.96CR
Grand Equity Totals											-61,506.95	28,639.62	0.00	26,476.61	63,669.96CR

Number of Accounts: 30

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