

										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	-6,725.61	4,205.00	241.65	4,429.53	6,259.43CR
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	-14,486.10	2,150.00	0.00	0.00	16,636.10CR
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	-5,376.35	7,160.00	0.00	8,287.77	4,248.58CR
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	-6,772.92	2,306.58	0.00	0.00	9,079.50CR
40	Q	819	1---	--	----	2070	----	----			-49,961.69	15,821.58	241.65	12,717.30	52,824.32CR
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,180.16	0.00	0.00	0.00	1,180.16CR
40	Q	819	2006	00	0000	2070	0000	0000	0	PAY TO PLAY	-350.00	11,350.00	0.00	11,350.00	350.00CR
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	-500.00	0.00	1,054.55CR
40	Q	819	2150	00	0000	2070	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-300.00	0.00	300.00CR
40	Q	819	2200	00	0000	2070	0000	0000	0	CROSS COUNTRY	-558.29	0.00	0.00	84.32	473.97CR
40	Q	819	2250	00	0000	2070	0000	0000	0	FOOTBALL	-1,331.54	0.00	1,331.54	0.00	0.00
40	Q	819	2310	00	0000	2070	0000	0000	0	VOLLEYBALL	-300.05	0.00	0.00	0.00	300.05CR
40	Q	819	2335	00	0000	2070	0000	0000	0	G GOLF	0.00	0.00	-25.00	0.00	25.00CR
40	Q	819	2360	00	0000	2070	0000	0000	0	G SOCCER	-180.83	0.00	0.00	0.00	180.83CR
40	Q	819	2365	00	0000	2070	0000	0000	0	BOYS SOCCER	-174.85	0.00	0.00	0.00	174.85CR
40	Q	819	2450	00	0000	2070	0000	0000	0	TRACK	-647.61	0.00	0.00	0.00	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	----	----			-8,891.46	11,350.00	506.54	11,434.32	8,300.60CR
40	Q	819	3532	00	0000	2070	0000	0000	0	HS GRAD 2029 - PSMS GR 2025	-690.00	0.00	0.00	0.00	690.00CR
40	Q	819	3533	00	0000	2070	0000	0000	0	HS GRAD 2030 - PSMS GR 2026	-1,400.00	0.00	-850.00	1,596.00	654.00CR
40	Q	819	3534	00	0000	2070	0000	0000	0	HS GRAD 2031 - PSMS GR 2027	-700.00	0.00	-850.00	0.00	1,550.00CR
40	Q	819	3535	00	0000	2070	0000	0000	0	HS GRAD 2032 - PSMS GR 2028	0.00	0.00	-850.00	0.00	850.00CR
40	Q	819	3---	--	----	2070	----	----			-2,790.00	0.00	-2,550.00	1,596.00	3,744.00CR
40	Q	819	4030	00	0000	2070	0000	0000	0	YOUNG AUTHOR CLUB	-30.48	0.00	30.48	0.00	0.00
40	Q	819	4050	00	0000	2070	0000	0600	0	SCI CLUB DONATIONS	-1,438.83	0.00	1,438.83	0.00	0.00
40	Q	819	4060	00	0000	2070	0000	0000	0	HISTORY CLUB	-55.01	0.00	55.01	0.00	0.00

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance	
2070										PORT SUSAN MIDDLE SCHOOL						
40	Q	819	4100	00	0000	2070	0000	0000	0	ART CLUB	-252.49	0.00	252.49	0.00	0.00	
40	Q	819	4----	--	----	2070	----	----			-1,776.81	0.00	1,776.81	0.00	0.00	
40	Q	819	-----	--	----	207-	----	----			-63,419.96	27,171.58	-25.00	25,747.62	64,868.92CR	
Grand Equity Totals											-63,419.96	27,171.58	-25.00	25,747.62	64,868.92CR	

Number of Accounts: 33

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