

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-67,480.16	846.50	4,283.68	250.00	0.00	-63,792.98
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,970.20	0.00	0.00	92.74	0.00	-3,877.46
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-6,510.99	146.05	0.00	0.00	0.00	-6,657.04
40	Q	819	1110	00	0000	2030	0000	0000	0	MAGAZINE DRV	-21,203.91	0.00	0.00	0.00	0.00	-21,203.91
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-898.60	0.00	0.00	0.00	0.00	-898.60
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	-7,954.00	1,000.00	0.00	0.00	0.00	-8,954.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-651.10	0.00	-2,776.58	2,039.39	0.00	-1,388.29
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-3,580.87	0.00	0.00	0.00	0.00	-3,580.87
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,053.33	132.00	0.00	0.00	0.00	-1,185.33
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-741.06	370.53	0.00	-370.53
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	-257.95	0.00	-766.04	640.97	0.00	-383.02
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-2,094.20	1,767.65	0.00	1,767.65	0.00	-2,094.20
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	0.00	1,327.42	0.00	0.00	0.00	-1,327.42
Grand Equity Totals											-115,655.31	5,219.62	0.00	5,161.28	0.00	-115,713.65

Number of Accounts: 13

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