

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2021-22			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-63,792.98	4,798.21	-37,614.56	4,457.74	0.00	-101,748.01
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,877.46	0.00	0.00	105.00	0.00	-3,772.46
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-6,657.04	591.76	6,763.38	0.00	0.00	-485.42
40	Q	819	1110	00	0000	2030	0000	0000	0	MAGAZINE DRV	-21,203.91	0.00	21,203.91	0.00	0.00	0.00
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-898.60	408.76	1,249.78	0.00	0.00	-57.58
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	-8,954.00	1,000.00	9,954.00	0.00	0.00	0.00
40	Q	819	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-408.77	408.77	0.00	0.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-1,388.29	0.00	1,344.64	43.65	0.00	0.00
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-3,580.87	2,702.32	5,636.15	0.00	0.00	-647.04
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,185.33	13,759.00	0.00	13,445.43	0.00	-1,498.90
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	-370.53	0.00	-644.22	1,014.75	0.00	0.00
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	-383.02	0.00	383.02	0.00	0.00	0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-3,646.41	3,646.41	0.00	0.00
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-4,220.92	4,220.92	0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-2,094.20	7,489.00	0.00	9,583.20	0.00	0.00
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-1,327.42	409.11	0.00	0.00	0.00	-1,736.53
Grand Equity Totals											-115,713.65	31,158.16	0.00	36,925.87	0.00	-109,945.94

Number of Accounts: 16

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