

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
370	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	452.97CR	500.00	0.00	40.52	912.45CR
1010	ACTIVITY CARDS	188.72CR	3,825.00	2,251.00	85.33	1,677.39CR
1022	LEADERSHIP	820.54CR	0.00	0.00	312.38	508.16CR
1030	INVESTMENT EARNINGS	60.13CR	157.49	0.00	0.00	217.62CR
1040	SPECIAL EVENTS	545.96CR	0.00	-2,300.00	2,783.49	62.47CR
1050	AWARDS	0.68CR	0.00	0.00	49.29	48.61
1052	INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
1055	YEARBOOK	14,786.11CR	8,730.00	0.00	4,912.00	18,604.11CR
1199	DEPOSIT OVER/(SHORT)	31.85CR	-4.00	0.00	0.00	27.85CR
1220	DANCES	1,138.25CR	668.05	0.00	398.00	1,408.30CR
1225	FUNDRAISING	5,542.26CR	3,628.10	2,612.00	82.07	6,476.29CR
1310	CONCESSIONS	1,017.59CR	788.27	0.00	514.94	1,290.92CR
1920	VENDING	6,913.80CR	358.99	2,300.00	0.00	4,972.79CR
1---	*GENERAL STUDENT BODY	31,522.08CR	18,651.90	4,863.00	9,178.02	36,132.96CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - B	359.22CR	0.00	-2,612.00	2,630.30	340.92CR
2120	BASKETBALL - G	2.90CR	0.00	-199.00	0.00	201.90CR
2250	CROSS-COUNTRY	146.36CR	0.00	-300.00	152.28	294.08CR
2300	FOOTBALL	1,670.90CR	3,265.00	0.00	3,069.14	1,866.76CR
2600	SOFTBALL	77.55CR	0.00	-100.00	85.41	92.14CR
2750	TRACK	1,204.73CR	0.00	0.00	0.00	1,204.73CR
2820	VOLLEYBALL	247.49CR	0.00	-125.00	214.57	157.92CR
2850	WRESTLING	11.55CR	307.31	-687.00	1,328.12	322.26
2900	LEAGUE/DUES	0.00	0.00	-340.00	280.00	60.00CR
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
2---	*ATHLETICS	4,010.57CR	3,572.31	-4,363.00	7,759.82	4,186.06CR
4005	ART	22.21CR	0.00	0.00	0.00	22.21CR
4023	LIFESKILLS	5.10CR	0.00	0.00	0.00	5.10CR
4030	CHESS	0.60CR	0.00	0.00	60.18	59.58
4130	JR HONOR SOCIETY	516.31CR	0.00	0.00	252.78	263.53CR
4175	CHOIR	0.00	455.00	-500.00	490.00	465.00CR
4180	BAND	138.58CR	7,282.46	0.00	9,379.26	1,958.22
4190	ORCHESTRA	0.00	1,465.00	0.00	1,081.10	383.90CR
4285	GREAT BOOKS	121.48CR	0.00	0.00	0.00	121.48CR
4318	GAY & STRAIGHT ALLIANCE	185.81CR	0.00	0.00	25.00	160.81CR
4340	COMPUTER	71.46CR	0.00	0.00	50.02	21.44CR
4370	TECH/TSA	0.59CR	0.00	0.00	0.00	0.59CR
4---	*CLUBS	1,062.14CR	9,202.46	-500.00	11,338.34	573.74
6500	SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
6605	DISASTERS: SHELTERBOX	0.00	1,289.51	0.00	0.00	1,289.51CR
6---	*PRIVATE MONEYS	3.47CR	1,289.51	0.00	0.00	1,292.98CR
----	*COLLEGE PLACE MIDDLE	36,598.26CR	32,716.18	0.00	28,276.18	41,038.26CR
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Number of Accounts: 139

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