

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
540	MAPLEWOOD CO-OP K-8					
1001	GEN STUDENT BODY	747.04CR	724.08	165.00	1,219.19	86.93CR
1010	ACTIVITY CARDS	361.63CR	970.00	0.00	1,232.12	99.51CR
1030	INVESTMENT EARNINGS	168.80CR	21.48	150.00	0.00	40.28CR
1225	FUNDRAISING	330.77CR	2,986.75	0.00	2,346.87	970.65CR
1920	VENDING	549.67CR	56.90	500.00	0.00	106.57CR
1--- *GENERAL STUDENT BODY		2,157.91CR	4,759.21	815.00	4,798.18	1,303.94CR
4071	MUSICALS - DRAMA	2,822.33CR	3,450.00	0.00	4,084.30	2,188.03CR
4180	BAND	247.90CR	120.00	-815.00	938.24	244.66CR
4343	ROBOTICS/LEGO	423.42CR	1,020.00	0.00	825.60	617.82CR
4--- *CLUBS		3,493.65CR	4,590.00	-815.00	5,848.14	3,050.51CR
---- *MAPLEWOOD CO-OP K-8		5,651.56CR	9,349.21	0.00	10,646.32	4,354.45CR
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Number of Accounts: 8

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