

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
540	MAPLEWOOD CO-OP K-8					
1001	GEN STUDENT BODY	175.02CR	390.00	-250.16	440.02	375.16CR
1010	ACTIVITY CARDS	1,184.51CR	520.00	1,250.00	253.92	200.59CR
1030	INVESTMENT EARNINGS	103.18CR	223.79	0.00	0.00	326.97CR
1055	YEARBOOK	1,579.00CR	7,840.00	0.00	7,038.41	2,380.59CR
1225	FUNDRAISING	453.99CR	1,788.00	0.00	1,579.50	662.49CR
1920	VENDING	149.84CR	22.01	0.00	0.00	171.85CR
1---	*GENERAL STUDENT BODY	3,645.54CR	10,783.80	999.84	9,311.85	4,117.65CR
4071	MUSICALS - DRAMA	4,135.78CR	2,875.00	0.00	2,589.75	4,421.03CR
4180	BAND	52.91CR	6,468.69	-1,000.00	3,904.20	3,617.40CR
4343	ROBOTICS/LEGO	2,567.82CR	0.00	0.00	1,086.34	1,481.48CR
4---	*CLUBS	6,756.51CR	9,343.69	-1,000.00	7,580.29	9,519.91CR
----	*MAPLEWOOD CO-OP K-8	10,402.05CR	20,127.49	-0.16	16,892.14	13,637.56CR
		=====	=====	=====	=====	=====

Number of Accounts: 9

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