

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
487	SCRIBER LAKE HIGH					
1001	GEN STUDENT BODY	2,986.70CR	273.00	0.00	546.00	2,713.70CR
1022	LEADERSHIP	123.00CR	0.00	-500.00	280.00	343.00CR
1030	INVESTMENT EARNINGS	209.19CR	28.34	0.00	0.00	237.53CR
1040	SPECIAL EVENTS	147.38CR	0.00	-341.29	0.00	488.67CR
1052	INCENTIVES	502.57CR	0.00	0.00	199.59	302.98CR
1055	YEARBOOK	1,186.60CR	1,017.00	-355.00	1,025.20	1,533.40CR
1199	DEPOSIT OVER/(SHORT)	14.25CR	0.00	0.00	0.00	14.25CR
1225	FUNDRAISING	67.73CR	0.00	0.00	0.00	67.73CR
1235	ALL SCHOOL PARTIES	456.45CR	0.00	0.00	321.17	135.28CR
1255	FAMILY CELEBRATIONS	204.14CR	0.00	-400.00	193.18	410.96CR
1260	STUDENT STORE	1,664.07CR	2,655.01	1,455.00	1,875.08	989.00CR
1920	VENDING	703.61CR	753.40	1,000.00	0.00	457.01CR
1---	*GENERAL STUDENT BODY	8,265.69CR	4,726.75	858.71	4,440.22	7,693.51CR
2915	INTRAMURALS	100.00CR	0.00	0.00	0.00	100.00CR
2---	*ATHLETICS	100.00CR	0.00	0.00	0.00	100.00CR
3215	CLASS OF 2015	344.30CR	0.00	-1,200.00	824.38	719.92CR
3---	*CLASSES	344.30CR	0.00	-1,200.00	824.38	719.92CR
4068	DIVERSITY	150.00CR	0.00	150.00	0.00	0.00
4301	ALLIANCE	150.00CR	0.00	150.00	0.00	0.00
4303	MEN/WOMEN	41.29CR	0.00	41.29	0.00	0.00
4---	*CLUBS	341.29CR	0.00	341.29	0.00	0.00
----	*SCRIBER LAKE HIGH	9,051.28CR	4,726.75	0.00	5,264.60	8,513.43CR
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Number of Accounts: 347

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