

| PPSS  | PPSS                  | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|-----------------------|-------------------|----------|-----------|--------------|----------------|
| 487   | SCRIBER LAKE HIGH     |                   |          |           |              |                |
| 1001  | GEN STUDENT BODY      | 2,912.81CR        | 18.00    | -405.75   | 0.00         | 3,336.56CR     |
| 1022  | LEADERSHIP            | 310.39CR          | 0.00     | 0.00      | 0.00         | 310.39CR       |
| 1030  | INVESTMENT EARNINGS   | 344.05CR          | 138.26   | 405.75    | 0.00         | 76.56CR        |
| 1040  | SPECIAL EVENTS        | 189.70CR          | 0.00     | 0.00      | 0.00         | 189.70CR       |
| 1052  | INCENTIVES            | 126.16CR          | 0.00     | 0.00      | 0.00         | 126.16CR       |
| 1055  | YEARBOOK              | 1,076.90CR        | 0.00     | 0.00      | 0.00         | 1,076.90CR     |
| 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    | 535.28CR          | 0.00     | 0.00      | 0.00         | 535.28CR       |
| 1255  | FAMILY CELEBRATIONS   | 428.98CR          | 0.00     | 0.00      | 0.00         | 428.98CR       |
| 1260  | STUDENT STORE         | 445.95CR          | 28.00    | 0.00      | 0.00         | 473.95CR       |
| 1920  | VENDING               | 1,454.62CR        | 451.50   | 0.00      | 0.00         | 1,906.12CR     |
| 1---  | *GENERAL STUDENT BODY | 7,906.82CR        | 635.76   | 0.00      | 0.00         | 8,542.58CR     |
| 3217  | CLASS OF 2017         | 652.99CR          | 0.00     | 652.99    | 0.00         | 0.00           |
| 3218  | CLASS OF 2018         | 0.00              | 0.00     | -652.99   | 0.00         | 652.99CR       |
| 3---  | *CLASSES              | 652.99CR          | 0.00     | 0.00      | 0.00         | 652.99CR       |
| ----  | *SCRIBER LAKE HIGH    | 8,559.81CR        | 635.76   | 0.00      | 0.00         | 9,195.57CR     |
| ===== |                       |                   |          |           |              |                |

Number of Accounts: 14

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