

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2014-15</u>		<u>2014-15</u>	
			<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
1010	1010	ASB ACTIVITIES	-8,332.12	0.00	-1,000.00	1,509.46		0.00		-7,822.66
1010	1020	ASB RESERVE	-6,481.43	0.00	-500.00	0.00		0.00		-6,981.43
1010	1470	JOG-A-THON	0.00	0.00	0.00	0.00		0.00		0.00
1010	1475	PROJECT PROUD	-8,778.86	5,477.66	-1,000.00	6,999.99		0.00		-8,256.53
1010	1820	INVESTMENT EARNING	-50.04	35.13	0.00	0.00		0.00		-85.17
1010	1900	MISCELLANEOUS	-5,697.11	2,292.79	2,500.00	563.42		0.00		-4,926.48
1010	----	*ELEMENTARY	-29,339.56	7,805.58	0.00	9,072.87		0.00		-28,072.27

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2014-15</u> <u>Enc Acc</u>	<u>FYTD Summ</u>	<u>2014-15</u> <u>Acct Un</u>
Grand Equity Totals	-29,339.56	7,805.58	0.00	9,072.87		0.00		-28,072.27

Number of Accounts: 6

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