

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17</u>		<u>2016-17</u>	
			<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
1010	1010	ASB ACTIVITIES	-7,644.66	0.00	0.00	0.00		0.00		-7,644.66
1010	1020	ASB RESERVE	-6,981.43	0.00	0.00	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	-8,327.82	5,097.86	0.00	5,798.19		0.00		-7,627.49
1010	1820	INVESTMENT EARNING	-137.13	140.34	0.00	0.00		0.00		-277.47
1010	1900	MISCELLANEOUS	-4,589.19	1,808.90	0.00	1,408.03		0.00		-4,990.06
1010	----	*ELEMENTARY	-27,680.23	7,047.10	0.00	7,206.22		0.00		-27,521.11

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17</u>		<u>2016-17</u>	
	<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
Grand Equity Totals	-27,680.23	7,047.10	0.00	7,206.22		0.00		-27,521.11

Number of Accounts: 6

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