

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2017-18</u>		<u>2017-18</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	-7,627.49	4,291.92	0.00	4,953.35		0.00		-6,966.06
1010	1820	INVESTMENT EARNING	-277.47	339.96	0.00	0.00		0.00		-617.43
1010	1900	MISCELLANEOUS	-4,990.06	2,535.12	0.00	429.29		0.00		-7,095.89
1010	----	*ELEMENTARY	-27,521.11	7,167.00	0.00	5,382.64		0.00		-29,305.47

<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>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
Grand Equity Totals	-27,521.11	7,167.00	0.00	5,382.64		0.00		-29,305.47

Number of Accounts: 6

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