

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance
2070									PORT SUSAN MIDDLE SCHOOL					
40	Q	819	1000	00	0000	2070	0000	0000	0	CHANGE FUND	0.00	0.00	0.00	100.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0	GENERAL STU BODY	4,157.00	2,100.00	1,406.44	7,125.74CR
40	Q	819	1010	00	0000	2070	0000	0600	0	GEN STU BDY DONATION	0.00	0.00	0.00	170.00CR
40	Q	819	1040	00	0000	2070	0000	0000	0	DANCE	2,885.00	0.00	789.83	9,894.33CR
40	Q	819	1040	00	0000	2070	0000	0600	0	FT DANCE DONATION	0.00	0.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0	ANNUAL	7,500.00	0.00	7,885.00	6,451.38CR
40	Q	819	1080	00	0000	2070	0000	0000	0	VENDING MACHINE	1,321.59	0.00	0.00	4,362.00CR
40	Q	819	1090	00	0000	2070	0000	0000	0	NATURAL HELPERS	0.00	0.00	0.00	583.22CR
40	Q	819	1094	00	0000	2070	0000	0000	0	DRAMA	6,350.00	0.00	5,932.25	10,716.82CR
40	Q	819	1095	00	0000	2070	0000	0000	0	HONOR LEVEL ACTIVITIES	0.00	0.00	0.00	576.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0	INVESTMENT INTEREST	1,405.90	0.00	0.00	2,234.91CR
40	Q	819	1---	--	----	2070	----	----			23,619.49	2,100.00	16,013.52	43,065.43CR
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	0.00	0.00	0.00	1,854.99CR
40	Q	819	2006	00	0000	2070	0000	0000	0	PAY TO PLAY	8,500.00	0.00	8,500.00	0.00
40	Q	819	2080	00	0000	2070	0000	0000	0	TRNG RM SUPPLIES	0.00	0.00	0.00	21.68CR
40	Q	819	2096	00	0000	2070	0000	0000	0	UNIFORM REPLACE	0.00	0.00	0.00	554.55CR
40	Q	819	2200	00	0000	2070	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	1,313.59CR
40	Q	819	2250	00	0000	2070	0000	0000	0	FOOTBALL	0.00	0.00	0.00	1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0	G SOCCER	0.00	0.00	0.00	287.40CR
40	Q	819	2365	00	0000	2070	0000	0000	0	BOYS SOCCER	0.00	0.00	0.00	612.00CR
40	Q	819	2450	00	0000	2070	0000	0000	0	TRACK	0.00	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0	OFFICIAL FEES	0.00	0.00	0.00	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0	WRESTLING	0.00	0.00	0.00	519.71CR
40	Q	819	2---	--	----	2070	----	----			8,500.00	0.00	8,500.00	10,866.15CR
40	Q	819	3529	00	0000	2070	0000	0000	0	HS GRAD 2026 - PSMS GR 2022	0.00	1,557.67	0.00	0.00
40	Q	819	3530	00	0000	2070	0000	0000	0	HS GRAD 2027 - PSMS GR 2023	0.00	-1,557.67	1,610.00	547.67CR
40	Q	819	3531	00	0000	2070	0000	0000	0	HS GRAD 2028 - PSMS GR 2024	0.00	-1,400.00	0.00	1,400.00CR
40	Q	819	3532	00	0000	2070	0000	0000	0	HS GRAD 2029 - PSMS GR 2025	0.00	-700.00	0.00	700.00CR
40	Q	819	3---	--	----	2070	----	----			0.00	-2,100.00	1,610.00	2,647.67CR
40	Q	819	4030	00	0000	2070	0000	0000	0	YOUNG AUTHOR CLUB	0.00	0.00	0.00	30.48CR
40	Q	819	4050	00	0000	2070	0000	0600	0	SCI CLUB DONATIONS	0.00	0.00	0.00	1,438.83CR
40	Q	819	4060	00	0000	2070	0000	0000	0	HISTORY CLUB	0.00	0.00	0.00	55.01CR
40	Q	819	4100	00	0000	2070	0000	0000	0	ART CLUB	0.00	0.00	0.00	252.49CR
40	Q	819	4---	--	----	2070	----	----			0.00	0.00	0.00	1,776.81CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending =Balance
2070									PORT SUSAN MIDDLE SCHOOL					
40	Q	819	----	--	----	207-	----	----		-52,360.09	32,119.49	0.00	26,123.52	58,356.06CR
Grand Equity Totals										-52,360.09	32,119.49	0.00	26,123.52	58,356.06CR

Number of Accounts: 31

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