

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2013-14 FY Summ Acct	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
000	Unassigned						
1070	ANNUAL	2,143.05CR	0.00	0.00	695.89	0.00	1,447.16CR
1200	JUNIOR HIGH	7,562.45CR	20,531.81	0.00	15,165.85	0.00	12,928.41CR
2000	ATHLETICS	2,286.52CR	743.00	0.00	2,319.58	0.00	709.94CR
3017	CLASS OF 2017	698.72CR	0.00	0.00	698.72	0.00	0.00
3018	CLASS OF 2018	133.22CR	100.00	0.00	0.00	0.00	233.22CR
3019	Class of 2019	555.84CR	100.00	0.00	61.42	0.00	594.42CR
3020	Class of 2020	0.00	100.00	0.00	0.00	0.00	100.00CR
4030	KENNEL CLUB	3,883.55CR	450.00	0.00	0.00	0.00	4,333.55CR
4080	FFA	620.00CR	325.00	0.00	8.38	0.00	936.62CR
4210	ENTREPRENEUR	105.11CR	0.00	0.00	0.00	0.00	105.11CR
6002	SAUL HAAS	0.00	300.00	0.00	0.00	0.00	300.00CR
6003	OSO Fire Assoc. Charity Don.	0.00	250.00	0.00	250.00	0.00	0.00
6004	RITZ THEATRE	0.00	0.00	0.00	836.00	0.00	836.00
----	*Unassigned	17,988.46CR	22,899.81	0.00	20,035.84	0.00	20,852.43CR
----	*Restricted for Fund Purposes	17,988.46CR	22,899.81	0.00	20,035.84	0.00	20,852.43CR
----	*Associated Student Body Fund	17,988.46CR	22,899.81	0.00	20,035.84	0.00	20,852.43CR

<u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2013-14</u> <u>FY Summ Acct</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals	17,988.46CR	22,899.81	0.00	20,035.84	0.00	20,852.43CR

Number of Accounts: 13

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