

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1300	1005	00	GENERAL ASB	-14,246.76	1,307.50	40.21	9,472.39	-6,041.66
1300	1006	00	ASB RESERVE ACCT	0.00	0.00	-5,674.75	0.00	-5,674.75
1300	1007	00	INVESTMENT INTEREST	-276.58	51.58	313.97	0.00	-14.19
1300	1010	00	ASB CARDS	0.00	4,635.00	4,635.00	0.00	0.00
1300	1011	00	SECONDARY ASB CARD	-170.00	0.00	170.00	0.00	0.00
1300	1015	00	TEAM TRAVEL	-552.00	0.00	552.00	0.00	0.00
1300	1205	00	MAGAZINE DRIVE	0.00	33,918.40	16,323.51	17,594.89	0.00
1300	1231	00	BEVERAGE MACHINE	-863.17	663.18	1,526.35	0.00	0.00
1300	1---	--	*General Student Body	-16,108.51	40,575.66	17,886.29	27,067.28	-11,730.60
1300	2021	00	BASKETBALL BOYS	0.00	230.00	-1,400.00	1,508.37	-121.63
1300	2022	00	BASKETBALL GIRLS	0.00	160.00	-1,575.00	1,484.64	-250.36
1300	2051	00	FOOTBALL	0.00	-60.00	-5,990.00	1,159.24	-4,770.76
1300	2058	00	BOWLING	-57.85	0.00	-810.00	119.70	-748.15
1300	2065	00	INTRAMURALS COED	-143.09	0.00	-700.00	183.17	-659.92
1300	2095	00	TRAINING SUPPLIES	-671.66	0.00	0.00	0.00	-671.66
1300	2100	00	TRACK COED	0.00	635.00	-1,008.93	1,643.93	0.00
1300	2112	00	VOLLEYBALL	0.00	200.00	-715.76	915.76	0.00
1300	2121	00	WRESTLING	-337.76	90.00	-4,570.00	2,392.61	-2,605.15
1300	2---	--	*Athletics	-1,210.36	1,255.00	-16,769.69	9,407.42	-9,827.63
1300	4010	00	ANNUALS	-1,176.34	6,504.00	0.00	7,525.55	-154.79
1300	4015	00	BAND	-17.40	0.00	-252.60	270.00	0.00
1300	4025	00	CHOIR	-70.00	0.00	0.00	0.00	-70.00
1300	4037	00	PEP CLUB	-1,599.58	171.50	-688.50	744.19	-1,715.39
1300	4040	00	DRAMA	-34.00	0.00	0.00	0.00	-34.00
1300	4085	00	NATIONAL HONOR SOCIETY	-19,818.41	10,143.50	0.00	19,082.17	-10,879.74
1300	4090	00	ORCHESTRA	-170.50	376.00	-5.50	552.00	0.00
1300	4112	00	DIVERSITY CLUB	-500.00	0.00	0.00	0.00	-500.00
1300	4---	--	*Clubs	-23,386.23	17,195.00	-946.60	28,173.91	-13,353.92
13--	----	--	*COWEEMAN MIDDLE SCHOOL	-40,705.10	59,025.66	170.00	64,648.61	-34,912.15
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Grand Equity Totals				-40,705.10	59,025.66	170.00	64,648.61	-34,912.15

Number of Accounts: 25

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