

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1300	1001	00	PAY TO PLAY	0.00	4,520.00	4,520.00	0.00	0.00
1300	1005	00	GENERAL ASB	-6,041.66	945.00	-3,874.69	10,861.35	0.00
1300	1006	00	ASB RESERVE ACCT	-5,674.75	0.00	-15,749.93	0.00	-21,424.68
1300	1007	00	INVESTMENT INTEREST	-14.19	137.75	151.94	0.00	0.00
1300	1010	00	ASB CARDS	0.00	4,020.00	4,020.00	0.00	0.00
1300	1205	00	MAGAZINE DRIVE	0.00	26,204.00	12,330.25	13,873.75	0.00
1300	1231	00	BEVERAGE MACHINE	0.00	309.24	309.24	0.00	0.00
1300	1---	--	*General Student Body	-11,730.60	36,135.99	1,706.81	24,735.10	-21,424.68
1300	2021	00	BASKETBALL BOYS	-121.63	170.00	-1,257.63	1,549.26	0.00
1300	2022	00	BASKETBALL GIRLS	-250.36	403.00	-765.55	1,418.91	0.00
1300	2051	00	FOOTBALL	-4,770.76	0.00	1,688.71	3,082.05	0.00
1300	2058	00	BOWLING	-748.15	0.00	483.91	264.24	0.00
1300	2065	00	INTRAMURALS COED	-659.92	0.00	609.97	49.95	0.00
1300	2095	00	TRAINING SUPPLIES	-671.66	0.00	209.25	462.41	0.00
1300	2100	00	TRACK COED	0.00	266.00	-690.86	956.86	0.00
1300	2112	00	VOLLEYBALL	0.00	0.00	-4,189.67	4,189.67	0.00
1300	2121	00	WRESTLING	-2,605.15	0.00	2,399.40	205.75	0.00
1300	2---	--	*Athletics	-9,827.63	839.00	-1,512.47	12,179.10	0.00
1300	4010	00	ANNUALS	-154.79	6,596.00	-164.84	6,915.63	0.00
1300	4015	00	BAND	0.00	27.00	0.00	27.00	0.00
1300	4025	00	CHOIR	-70.00	12.00	0.00	0.00	-82.00
1300	4037	00	PEP CLUB	-1,715.39	10.00	0.00	221.56	-1,503.83
1300	4040	00	DRAMA	-34.00	0.00	0.00	0.00	-34.00
1300	4085	00	NATIONAL HONOR SOCIETY	-10,879.74	12,901.00	0.00	14,266.52	-9,514.22
1300	4090	00	ORCHESTRA	0.00	570.50	-29.50	600.00	0.00
1300	4112	00	DIVERSITY CLUB	-500.00	0.00	0.00	0.00	-500.00
1300	4---	--	*Clubs	-13,353.92	20,116.50	-194.34	22,030.71	-11,634.05
1300	6001	00	DONATIONS	0.00	301.83	0.00	301.83	0.00
1300	6---	--	*Private Moneys	0.00	301.83	0.00	301.83	0.00
13--	----	--	*COWEEMAN MIDDLE SCHOOL	-34,912.15	57,393.32	0.00	59,246.74	-33,058.73
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Grand Equity Totals				-34,912.15	57,393.32	0.00	59,246.74	-33,058.73

<u>LLLL</u>	<u>PPSS 11</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>
			<u>Balance</u>				<u>Balance</u>
Number of Accounts: 25							

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