

LLLL	PPSS	11	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1300	1001	00	PAY TO PLAY	0.00	3,865.00	3,865.00	0.00	0.00
1300	1005	00	GENERAL ASB	0.00	1,035.00	-11,402.64	12,437.64	0.00
1300	1006	00	ASB RESERVE ACCT	-13,209.53	0.00	1,918.54	0.00	-11,290.99
1300	1007	00	INVESTMENT INTEREST	0.00	643.57	643.57	0.00	0.00
1300	1010	00	ASB CARDS	0.00	2,930.00	2,930.00	0.00	0.00
1300	1055	00	Intramurials	0.00	0.00	-1,775.14	1,775.14	0.00
1300	1205	00	MAGAZINE DRIVE	0.00	23,549.73	14,066.98	9,482.75	0.00
1300	1231	00	BEVERAGE MACHINE	0.00	785.28	785.28	0.00	0.00
1300	1---	--	*General Student Body	-13,209.53	32,808.58	11,031.59	23,695.53	-11,290.99
1300	2021	00	BASKETBALL BOYS	0.00	180.00	-1,452.32	1,632.32	0.00
1300	2022	00	BASKETBALL GIRLS	0.00	260.00	-1,522.02	1,782.02	0.00
1300	2040	00	X-COUNTRY	0.00	80.00	-1,072.69	1,152.69	0.00
1300	2051	00	FOOTBALL	0.00	0.00	-3,292.97	3,292.97	0.00
1300	2058	00	BOWLING	0.00	210.00	-97.33	307.33	0.00
1300	2100	00	TRACK COED	0.00	0.00	-366.96	366.96	0.00
1300	2112	00	VOLLEYBALL	0.00	0.00	-1,085.70	1,085.70	0.00
1300	2121	00	WRESTLING	0.00	0.00	-478.32	478.32	0.00
1300	2---	--	*Athletics	0.00	730.00	-9,368.31	10,098.31	0.00
1300	4010	00	ANNUALS	-4,696.50	7,750.20	0.00	5,230.00	-7,216.70
1300	4015	00	BAND	-57.50	8.00	0.00	0.00	-65.50
1300	4025	00	CHOIR	-106.00	0.00	0.00	0.00	-106.00
1300	4037	00	PEP CLUB	-2,007.19	1,575.60	332.80	352.76	-2,897.23
1300	4039	00	KNOWLEDGE BOWL	0.00	0.00	-1,582.69	1,582.69	0.00
1300	4040	00	DRAMA	-34.00	0.00	0.00	0.00	-34.00
1300	4051	00	GARDEN CLUB	0.00	0.00	-570.63	570.63	0.00
1300	4085	00	NATIONAL HONOR SOCIETY	-9,233.54	11,800.00	157.24	19,991.81	-884.49
1300	4090	00	ORCHESTRA	-54.40	9.00	0.00	0.00	-63.40
1300	4112	00	DIVERSITY CLUB	-237.16	0.00	0.00	238.06	0.90
1300	4---	--	*Clubs	-16,426.29	21,142.80	-1,663.28	27,965.95	-11,266.42
1300	6001	00	DONATIONS	0.00	421.25	0.00	421.25	0.00
1300	6---	--	*Private Moneys	0.00	421.25	0.00	421.25	0.00
13--	----	--	*COWEEMAN MIDDLE SCHOOL	-29,635.82	55,102.63	0.00	62,181.04	-22,557.41
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Grand Equity Totals				-29,635.82	55,102.63	0.00	62,181.04	-22,557.41

<u>LLLL</u>	<u>PPSS</u>	<u>11</u>	<u>PPSS</u>	<u>Beginning</u>			<u>Ending</u>	
				<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Number of Accounts: 27								

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