

			August 2019-20	August 2019-20	August 2019-20	August 2019-20	Ending
PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Balance
4800	1200	Elementary ASB	-539.27	0.10	0.00	0.00	-539.37
4---	1200	*CLUBS	-539.27	0.10	0.00	0.00	-539.37
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
6---	1200	*PRIVATE MONEYS	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-1,865.96	0.10	0.00	0.00	-1,866.06
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1010	4400	ASB Dues	982.83	0.00	0.00	0.00	982.83
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-2,447.29	3.05	0.00	0.00	-2,450.34
1030	4400	Beverages	-1,030.31	0.00	0.00	0.00	-1,030.31
1040	4400	Candy Machine	-926.74	0.00	0.00	0.00	-926.74
1---	4400	*GENERAL STUDENT BODY	-4,002.05	3.05	0.00	0.00	-4,005.10
2001	4400	Gate Receipts/Officials	4,744.89	0.00	0.00	685.45	5,430.34
2010	4400	Football	20.50	30.00	0.00	0.00	-9.50
2020	4400	Volleyball	-634.99	0.00	0.00	-200.00	-834.99
2030	4400	Boys Basketball	-867.95	0.00	0.00	0.00	-867.95
2031	4400	Middle Boys Basketball	-2,114.01	0.00	0.00	0.00	-2,114.01
2040	4400	Girls Basketball	-1,072.45	0.00	0.00	0.00	-1,072.45
2050	4400	Wrestling	-342.04	0.00	0.00	0.00	-342.04
2060	4400	HS Baseball	-1,648.09	0.00	0.00	0.00	-1,648.09
2061	4400	MS Baseball	-89.59	0.00	0.00	0.00	-89.59
2070	4400	High School Track	-2,509.33	0.00	0.00	0.00	-2,509.33
2080	4400	High School Cheerleaders	-2,405.20	0.00	0.00	0.00	-2,405.20
2140	4400	HS Softball	-969.86	0.00	0.00	0.00	-969.86
2141	4400	MS Softball	-755.92	0.00	0.00	0.00	-755.92
2160	4400	JH Athletics/Magazines	-683.27	0.00	0.00	0.00	-683.27
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
2---	4400	*ATHLETICS	-9,327.98	30.00	0.00	485.45	-8,872.53
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3015	4400	Class of 2015	-24.01	0.00	0.00	0.00	-24.01
3018	4400	Class of 2018	-211.33	0.00	0.00	0.00	-211.33
3019	4400	Class of 2019	-604.58	0.00	0.00	0.00	-604.58
3020	4400	Class of 2020	-8,919.04	0.00	0.00	-1,073.37	-9,992.41
3021	4400	Class of 2021	-5,785.45	0.00	0.00	-195.58	-5,981.03
3022	4400	Class of 2022	-1,835.60	0.00	0.00	0.00	-1,835.60
3023	4400	Class of 2023	-1,496.35	0.00	0.00	195.58	-1,300.77
3---	4400	*CLASSES	-19,022.66	0.00	0.00	-1,073.37	-20,096.03
4010	4400	HS Band	-782.47	0.00	0.00	0.00	0.00
4013	4400	Ritz	-3,052.62	0.00	0.00	910.89	-2,924.20
4020	4400	Drama	462.43	0.00	0.00	0.00	462.43
4050	4400	FACSE	-82.00	0.00	0.00	0.00	-82.00
4055	4400	Shop ReSale	-210.01	0.00	0.00	86.04	-123.97
4060	4400	Ski Club	-3,103.18	0.00	0.00	0.00	-3,103.18
4140	4400	Yearbook	-8,419.47	0.00	0.00	0.00	-8,419.47
4---	4400	*CLUBS	-15,187.32	0.00	0.00	996.93	-14,190.39
6019	4400	COVID Tech Fund	-7,200.00	100.00	0.00	0.00	-7,300.00
6020	4400	InvestED (Saul Haas)	-2,275.79	0.00	0.00	0.00	-2,275.79
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6201	4400	Fundraiser-Flocking for ACS	-95.00	0.00	0.00	0.00	-95.00
6---	4400	*PRIVATE MONEYS	-9,977.98	100.00	0.00	0.00	-10,077.98

PPSS	LLLL	PPSS	August 2019-20 Beginning Balance	August 2019-20 Revenues	August 2019-20 Transfers	August 2019-20 Expenditures	Ending Balance
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Grand Equity Totals			-59,383.95	133.15	0.00	409.01	-59,108.09

Number of Accounts: 41

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