

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
369	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	17,604.94CR	96.00	15,560.97	334.63	1,805.34CR
1010	ACTIVITY CARDS	0.00	6,341.75	5,627.75	0.00	714.00CR
1020	CONFERENCES	0.00	0.00	-1,633.00	2,044.88	411.88
1030	INVESTMENT EARNINGS	0.00	221.04	147.20	0.00	73.84CR
1040	SPECIAL EVENTS	0.00	0.00	-1,194.92	1,720.20	525.28
1052	INCENTIVES	0.00	0.00	-1,500.00	1,608.08	108.08
1055	YEARBOOK	0.00	17,527.00	0.00	13,072.89	4,454.11CR
1199	DEPOSIT OVER/(SHORT)	0.00	0.01	0.00	0.00	0.01CR
1225	FUNDRAISING	0.00	14,256.45	8,494.47	2,086.54	3,675.44CR
1235	ALL SCHOOL PARTIES	0.00	0.00	-1,185.00	2,039.63	854.63
1---	*GENERAL STUDENT BODY	17,604.94CR	38,442.25	24,317.47	22,906.85	8,822.87CR
2010	GENERAL ATHLETICS	0.00	0.00	-5,276.51	5,276.51	0.00
2110	BASKETBALL - B	0.00	0.00	-340.83	340.83	0.00
2120	BASKETBALL - G	0.00	0.00	-340.82	340.82	0.00
2250	CROSS-COUNTRY	0.00	0.00	-1,348.17	1,348.17	0.00
2300	FOOTBALL	0.00	0.00	-1,090.82	1,090.82	0.00
2560	SOCCER - B	0.00	180.00	-181.33	361.33	0.00
2570	SOCCER - G	0.00	50.00	-13.23	13.23	50.00CR
2600	SOFTBALL	0.00	0.00	-817.92	817.92	0.00
2750	TRACK	0.00	50.00	-9,324.83	10,767.95	1,393.12
2820	VOLLEYBALL	0.00	0.00	-240.00	240.00	0.00
2850	WRESTLING	0.00	0.00	-3,000.00	2,840.23	159.77CR
2---	*ATHLETICS	0.00	280.00	-21,974.46	23,437.81	1,183.35
4100	AFTERSCHOOL	0.00	10,872.35	-1,000.00	10,600.66	1,271.69CR
4182	JAZZ BAND	0.00	0.00	-641.67	641.67	0.00
4190	ORCHESTRA	0.00	0.00	-725.00	458.33	266.67CR
4---	*CLUBS	0.00	10,872.35	-2,366.67	11,700.66	1,538.36CR
6305	FOUNDATION:ESD NOURISHING	220.00CR	0.00	0.00	220.20	0.20
6400	LEUKEMIA & LYMPHOMA SOCIET	0.00	2,744.70	0.00	2,744.70	0.00
6402	AMERICAN CANCER SOCIETY	0.20CR	0.00	0.00	0.00	0.20CR
6---	*PRIVATE MONEYS	220.20CR	2,744.70	0.00	2,964.90	0.00
----	*BRIER TERRACE MIDDLE	17,825.14CR	52,339.30	-23.66	61,010.22	9,177.88CR
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Number of Accounts: 27

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