

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
370	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	275.49CR	1,015.00	0.00	273.24	1,017.25CR
1010	ACTIVITY CARDS	256.00CR	3,954.00	4,000.00	0.00	210.00CR
1022	LEADERSHIP	157.84CR	0.00	-758.00	3,148.05	2,232.21
1030	INVESTMENT EARNINGS	1,000.49CR	1,124.00	0.00	0.00	2,124.49CR
1040	SPECIAL EVENTS	3.11CR	0.00	-3,500.00	3,032.54	470.57CR
1050	AWARDS	184.52CR	0.00	0.00	44.16	140.36CR
1052	INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
1055	YEARBOOK	16,699.82CR	7,983.08	2,098.00	5,393.54	17,191.36CR
1199	DEPOSIT OVER/(SHORT)	47.85CR	2.00	0.00	0.00	49.85CR
1205	ASSEMBLIES	3,700.00CR	0.00	0.00	500.00	3,200.00CR
1220	DANCES	4,493.64CR	575.00	0.00	1,244.00	3,824.64CR
1225	FUNDRAISING	7,835.27CR	10,686.80	3,959.00	4,661.50	9,901.57CR
1260	STUDENT STORE	0.00	0.00	0.00	175.93	175.93
1310	CONCESSIONS	2,182.33CR	1,029.36	0.00	671.49	2,540.20CR
1920	VENDING	4,410.54CR	211.55	0.00	0.00	4,622.09CR
1---	*GENERAL STUDENT BODY	41,270.12CR	26,580.79	5,799.00	19,144.45	42,907.46CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - B	202.09CR	0.00	-100.00	195.30	106.79CR
2120	BASKETBALL - G	1,060.57CR	0.00	0.00	0.00	1,060.57CR
2250	CROSS-COUNTRY	419.86CR	846.00	-110.00	953.57	422.29CR
2300	FOOTBALL	200.16CR	2,460.00	-300.00	2,134.52	825.64CR
2560	SOCCER - B	0.00	114.50	0.00	0.00	114.50CR
2570	SOCCER - G	0.00	118.50	0.00	0.00	118.50CR
2600	SOFTBALL	0.33CR	0.00	-100.00	9.54	90.79CR
2750	TRACK	1,659.23CR	0.00	0.00	0.00	1,659.23CR
2820	VOLLEYBALL	32.28CR	0.00	-180.00	179.84	32.44CR
2850	WRESTLING	3,197.20CR	0.00	0.00	446.95	2,750.25CR
2900	LEAGUE/DUES	40.00CR	0.00	-300.00	280.00	60.00CR
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
2---	*ATHLETICS	7,101.59CR	3,539.00	-1,090.00	4,199.72	7,530.87CR
3018	8TH GRADE	0.00	1,820.00	-2,500.00	2,171.48	2,148.52CR
3---	*CLASSES	0.00	1,820.00	-2,500.00	2,171.48	2,148.52CR
4005	ART	22.21CR	0.00	0.00	0.00	22.21CR
4027	BE THE CHANGE	560.00CR	0.00	-1,400.00	0.00	1,960.00CR
4028	BLACK STUDENT UNION	0.00	0.00	-225.00	0.00	225.00CR
4130	JR HONOR SOCIETY	231.95CR	0.00	-334.00	58.80	507.15CR
4175	CHOIR	0.00	335.00	0.00	375.00	40.00
4180	BAND	0.00	6,279.87	0.00	5,265.11	1,014.76CR
4190	ORCHESTRA	336.90CR	1,342.00	0.00	625.00	1,053.90CR
4318	GAY & STRAIGHT ALLIANCE	160.81CR	0.00	0.00	0.00	160.81CR
4340	WEB	206.33CR	0.00	-250.00	144.34	311.99CR
4---	*CLUBS	1,518.20CR	7,956.87	-2,209.00	6,468.25	5,215.82CR
6500	SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
6525	Spec. Causes-Free the Chil	0.00	203.50	0.00	203.50	0.00
6---	*PRIVATE MONEYS	3.47CR	203.50	0.00	203.50	3.47CR

PPSS	PPSS	Beginning				Ending
		Balance	Revenues	Transfers	Expenditures	Balance
370	COLLEGE PLACE MIDDLE					
----	*COLLEGE PLACE MIDDLE	49,893.38CR	40,100.16	0.00	32,187.40	57,806.14CR
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Number of Accounts: 40

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