

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
2220 ISLANDER MIDDLE						
4020 CHESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4040 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
4050 BAND OPERATIONS	0.42CR	7,545.75	-2,897.00	10,442.80	0.00	0.37CR
4052 MORNING JAZZ	11,312.49CR	9,215.00	-2,400.00	0.00	0.00	22,927.49CR
4080 CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
4105 DANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4120 DRAMA	0.19CR	0.00	-2,670.00	2,669.93	0.00	0.26CR
4195 GLOBAL CITIZENSHIP	0.00	0.00	0.00	0.00	0.00	0.00
4250 MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4260 ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4420 5TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
4430 NATURAL HELPERS	2,329.36CR	0.00	-2,000.00	226.56	0.00	4,102.80CR
4540 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4545 ROBOTICS CLUB	2,658.36CR	0.00	0.00	339.89	0.00	2,318.47CR
4710 DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00	0.00
6000 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
6330 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6360 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6410 RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00
6430 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6510 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6520 SHIFT TO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
6700 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6705 GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00
6710 WA CULTURAL EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
6720 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6780 WORLD OUTSIDE MY SHOES	0.00	0.00	0.00	0.00	0.00	0.00
6785 MIYFS	0.00	0.00	0.00	0.00	0.00	0.00
6820 MAKE A WISH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
6825 FREE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00

*ISLANDER MIDDLE	58,197.97CR	202,109.48	0.00	143,435.76	0.00	116,871.69CR
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*Restricted for Fund Purposes	58,197.97CR	202,109.48	0.00	143,435.76	0.00	116,871.69CR

*Associated Student Body Fund	58,197.97CR	202,109.48	0.00	143,435.76	0.00	116,871.69CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	58,197.97CR	202,109.48	0.00	143,435.76	0.00	116,871.69CR

Number of Accounts: 68

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