

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
1160 LAKERIDGE						
1015 GENERAL SUPPLIES	321.28CR	0.00	0.00	0.00	0.00	321.28CR
1040 PICTURES	2,132.94CR	0.00	0.00	0.00	165.75	2,132.94CR
1065 STUDENT COUNCIL	3,810.19CR	0.00	0.00	0.00	0.00	3,810.19CR
1080 VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
1090 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
1120 TEACHERS POP MACHINE	3,865.07CR	0.00	0.00	0.00	0.00	3,865.07CR
1207 ASB INVESTMENTS	121.57CR	6.97	0.00	0.00	0.00	128.54CR
1210 FUND DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
1360 SPECIAL ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00
1410 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1515 5th GR OPERETTA	0.00	0.00	0.00	0.00	0.00	0.00
1520 PLAYGROUND ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
1999 OVER/SHORT	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
4530 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
6000 PRIVATE MONEYS	248.64CR	0.00	0.00	0.00	0.00	248.64CR
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
----	<u>10,499.69CR</u>	<u>6.97</u>	<u>0.00</u>	<u>0.00</u>	<u>165.75</u>	<u>10,506.66CR</u>
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---- *LAKERIDGE	10,499.69CR	6.97	0.00	0.00	165.75	10,506.66CR
---- *Restricted for Fund Purposes	10,499.69CR	6.97	0.00	0.00	165.75	10,506.66CR
---- *Associated Student Body Fund	10,499.69CR	6.97	0.00	0.00	165.75	10,506.66CR

<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	10,499.69CR	6.97	0.00	0.00	165.75	10,506.66CR

Number of Accounts: 17

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