

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 Encumbrances	Ending Balance
1150 WEST MERCER						
1010 GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1015 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1040 PICTURES	0.00	0.00	0.00	0.00	0.00	0.00
1065 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1090 BOOK FAIR	0.00	11,089.89	0.00	11,089.89	0.00	0.00
1207 ASB INVESTMENTS	100.31CR	529.77	0.00	0.00	0.00	630.08CR
1300 STUDENT HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
1310 PAWS	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
1510 MUSICAL PRODUCTIONS	1,490.01CR	0.00	0.00	0.00	0.00	1,490.01CR
1520 PLAYGROUND ENRICHMENT	38.04CR	0.00	0.00	0.00	0.00	38.04CR
1999 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
4010 ASB CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
4080 CHOIR	6.75CR	365.00	0.00	401.50	0.00	29.75
4420 5TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
4545 ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710 DESTINATION IMAGINATION	5,956.91CR	87,682.32	0.00	73,007.40	0.00	20,631.83CR
6000 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
6435 Greenpeace	0.00	0.00	0.00	0.00	0.00	0.00
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
6850 Hurricane Funds	1.00	0.00	0.00	0.00	0.00	1.00
---- *WEST MERCER	7,591.02CR	99,666.98	0.00	84,498.79	0.00	22,759.21CR
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---- *Restricted for Fund Purposes	7,591.02CR	99,666.98	0.00	84,498.79	0.00	22,759.21CR
---- *Associated Student Body Fund	7,591.02CR	99,666.98	0.00	84,498.79	0.00	22,759.21CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2018-19 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	7,591.02CR	99,666.98	0.00	84,498.79	0.00	22,759.21CR

Number of Accounts: 21

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