

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
1170 NORTHWOOD						
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	6,781.63	0.00	6,724.99	0.00	56.64CR
1207 ASB INVESTMENTS	10.82CR	19.01	19.80	0.00	0.00	10.03CR
1300 STUDENT HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
1500 MUSIC	19.80	0.00	-19.80	0.00	0.00	0.00
1510 MUSICAL PRODUCTIONS	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
4000 CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
4080 CHOIR	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
6117 Northwood Kindness Gram	0.00	890.84	0.00	329.78	0.00	561.06CR
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
----	8.98	7,691.48	0.00	7,054.77	0.00	627.73CR
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---- *Restricted for Fund Purposes	8.98	7,691.48	0.00	7,054.77	0.00	627.73CR
---- *Associated Student Body Fund	8.98	7,691.48	0.00	7,054.77	0.00	627.73CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2019-20 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	8.98	7,691.48	0.00	7,054.77	0.00	627.73CR

Number of Accounts: 15

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