

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 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	56.64CR	0.00	0.00	0.00	0.00	56.64CR
1207 ASB INVESTMENTS	10.03CR	1.86	0.00	0.00	0.00	11.89CR
1300 STUDENT HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
1500 MUSIC	0.00	0.00	0.00	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	561.06CR	0.00	0.00	0.00	0.00	561.06CR
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
---- *NORTHWOOD	627.73CR	1.86	0.00	0.00	0.00	629.59CR
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---- *Restricted for Fund Purposes	627.73CR	1.86	0.00	0.00	0.00	629.59CR
---- *Associated Student Body Fund	627.73CR	1.86	0.00	0.00	0.00	629.59CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2020-21 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	627.73CR	1.86	0.00	0.00	0.00	629.59CR

Number of Accounts: 15

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