

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrances	Ending Balance
1150 WEST MERCER						
1010 GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1015 GENERAL SUPPLIES	1,016.70CR	0.00	0.00	0.00	0.00	1,016.70CR
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	0.00	0.00	0.00	0.00	0.00
1207 ASB INVESTMENTS	253.43CR	30.53	0.00	0.00	0.00	283.96CR
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	1,799.22CR	0.00	0.00	0.00	0.00	1,799.22CR
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	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
4545 ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710 DESTINATION IMAGINATION	29,358.53CR	0.00	0.00	0.00	3,199.01	29,358.53CR
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	0.00	0.00	0.00	0.00	0.00	0.00
---- *WEST MERCER	32,465.92CR	30.53	0.00	0.00	3,199.01	32,496.45CR
=====	=====	=====	=====	=====	=====	=====
---- *Restricted for Fund Purposes	32,465.92CR	30.53	0.00	0.00	3,199.01	32,496.45CR
---- *Associated Student Body Fund	32,465.92CR	30.53	0.00	0.00	3,199.01	32,496.45CR

<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	32,465.92CR	30.53	0.00	0.00	3,199.01	32,496.45CR

Number of Accounts: 21

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