

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrances	Ending Balance
2220 ISLANDER MIDDLE						
4195 GLOBAL CITIZENSHIP	0.00	0.00	0.00	0.00	0.00	0.00
4250 MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4260 ORCHESTRA	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
4430 NATURAL HELPERS	3,720.99CR	0.00	0.00	0.00	0.00	3,720.99CR
4540 SCIENCE CLUB	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	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
6410 RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00
6705 GLOBAL GIVING	0.00	0.00	0.00	0.00	0.00	0.00
6780 WORLD OUTSIDE MY SHOES	0.00	0.00	0.00	0.00	0.00	0.00
6785 MIYFS	0.00	0.00	0.00	0.00	0.00	0.00
6820 MAKE A WISH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
6825 FREE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
---- *ISLANDER MIDDLE	97,554.89CR	99,531.65	0.00	50,911.13	0.00	146,175.41CR
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---- *Restricted for Fund Purposes	97,554.89CR	99,531.65	0.00	50,911.13	0.00	146,175.41CR
---- *Associated Student Body Fund	97,554.89CR	99,531.65	0.00	50,911.13	0.00	146,175.41CR

<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	97,554.89CR	99,531.65	0.00	50,911.13	0.00	146,175.41CR

Number of Accounts: 53

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