

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrances	Ending Balance
1160 LAKERIDGE						
1015 GENERAL SUPPLIES	88.59CR	0.00	0.00	0.00	0.00	88.59CR
1040 PICTURES	5,849.51CR	0.00	0.00	0.00	0.00	5,849.51CR
1065 STUDENT COUNCIL	3,220.60CR	0.00	0.00	0.00	0.00	3,220.60CR
1080 VENDING MACHINES	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
1120 TEACHERS POP MACHINE	2,507.07CR	0.00	0.00	0.00	0.00	2,507.07CR
1207 ASB INVESTMENTS	902.09CR	89.31	0.00	0.00	0.00	991.40CR
1210 FUND DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
1360 SPECIAL ACTIVITES	59.75CR	0.00	0.00	0.00	0.00	59.75CR
1410 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1515 5th GR OPERETTA	0.47CR	0.00	0.00	0.00	0.00	0.47CR
1520 PLAYGROUND ENRICHMENT	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
4420 5TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
4530 ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
6000 PRIVATE MONEYS	1,053.03CR	-300.00	0.00	0.00	0.00	753.03CR
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
----	<u>13,681.11CR</u>	<u>-210.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,470.42CR</u>
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---- *LAKERIDGE	13,681.11CR	-210.69	0.00	0.00	0.00	13,470.42CR
---- *Restricted for Fund Purposes	13,681.11CR	-210.69	0.00	0.00	0.00	13,470.42CR
---- *Associated Student Body Fund	13,681.11CR	-210.69	0.00	0.00	0.00	13,470.42CR

<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	13,681.11CR	-210.69	0.00	0.00	0.00	13,470.42CR

Number of Accounts: 17

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