

| LLL | PPSS | PPSS | Beginning | | 2010-11 | | 2010-11 | | 2010-11 | | Ending | | 2010-11 | | 2010-11 | | | | | | | |
|-----|------|----------------------|-----------|------|----------|------|---------|------|-----------|------|--------|-----------|---------|---------|---------|------|-----|-----|------|------|------|-----------|
| | | | Balance | FYTD | Sum | Acct | Rev | FYTD | Transfers | FYTD | Sum | Acct | Exp | Balance | FYTD | Summ | Enc | Acc | FYTD | Summ | Acct | Un |
| 101 | 1000 | GENERAL STUDENT BODY | -435.62 | | 32.60 | | 0.00 | | 151.92 | | | -316.30 | | 0.00 | | | | | | | | -316.30 |
| 101 | 1070 | YEARBOOK | -159.10 | | 0.00 | | 0.00 | | 0.00 | | | -159.10 | | 0.00 | | | | | | | | -159.10 |
| 101 | 3055 | CLASSROOM ACCOUNT | -85.30 | | 0.00 | | 0.00 | | 0.00 | | | -85.30 | | 0.00 | | | | | | | | -85.30 |
| 101 | 4010 | FRENCH CLUB | -1,226.78 | | 0.00 | | 0.00 | | 0.00 | | | -1,226.78 | | 0.00 | | | | | | | | -1,226.78 |
| 101 | 4015 | GARDEN PROGRAM | 30.14 | | 1,278.99 | | 0.00 | | 909.84 | | | -339.01 | | 0.00 | | | | | | | | -339.01 |
| 101 | 4020 | GREENS R US | -710.40 | | 0.00 | | 0.00 | | 717.24 | | | 6.84 | | 0.00 | | | | | | | | 6.84 |
| 101 | 6100 | PRIVATE MONIES | 1.06 | | 0.00 | | 0.00 | | 0.00 | | | 1.06 | | 0.00 | | | | | | | | 1.06 |
| 101 | 6101 | PRIVATE MONIES | -13.30 | | 0.00 | | 0.00 | | 0.00 | | | -13.30 | | 0.00 | | | | | | | | -13.30 |
| 101 | ---- | *Lopez Elementary | -2,599.30 | | 1,311.59 | | 0.00 | | 1,779.00 | | | -2,131.89 | | 0.00 | | | | | | | | -2,131.89 |

Number of Accounts: 8

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