

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
402	1000	GENERAL STUDENT BODY	-407.02		388.00		0.00		98.27			-696.75		0.00								-696.75
402	1010	ASB FEES	-2,699.80		445.00		0.00		0.00			-3,144.80		0.00								-3,144.80
402	1020	VENDING MACHINE	-1,048.98		0.00		0.00		0.00			-1,048.98		0.00								-1,048.98
402	2000	ATHLETICS	-133.65		0.00		0.00		0.00			-133.65		0.00								-133.65
402	2006	PEP SQUAD	-2,404.45		0.00		0.00		0.00			-2,404.45		0.00								-2,404.45
402	6102	PRIVATE MONIES	-41.75		0.00		0.00		0.00			-41.75		0.00								-41.75
402	----	*Lopez Middle School	-6,735.65		833.00		0.00		98.27			-7,470.38		0.00								-7,470.38

Number of Accounts: 6

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