

LLL	PPSS	PPSS	Beginning		2011-12		2011-12		2011-12		Ending		2011-12		2011-12									
			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	-316.30			0.00		0.00		0.00		-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	-339.01			950.25		0.00		530.13		-759.13			0.00							-759.13		
101	4020	GREENS R US	6.84			0.00		0.00		0.00		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	-2,131.89			950.25		0.00		530.13		-2,552.01			0.00							-2,552.01		

Number of Accounts: 8

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