

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
402	1000	GENERAL STUDENT BODY	-696.75		191.00		0.00		239.12			-648.63		0.00								-648.63
402	1010	ASB FEES	-3,144.80		370.00		0.00		0.00			-3,514.80		0.00								-3,514.80
402	1020	VENDING MACHINE	-1,048.98		65.00		0.00		0.00			-1,113.98		0.00								-1,113.98
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	-7,470.38		626.00		0.00		239.12			-7,857.26		0.00								-7,857.26

Number of Accounts: 6

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