

LLL	PPSS	PPSS	Beginning		2012-13		2012-13		2012-13		Ending		2012-13		2012-13						
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
101	1000	GENERAL STUDENT BODY	-316.30			0.00		0.00		72.30		-244.00			0.00						-244.00
101	1070	YEARBOOK	-159.10			0.00		0.00		0.00		-159.10			0.00						-159.10
101	1073	YEARBOOK 12/13	0.00			55.00		0.00		0.00		-55.00			0.00						-55.00
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	-759.13			0.00		0.00		0.00		-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	4065	SCIENCE CLUB	0.00			1,500.00		0.00		1,225.19		-274.81			0.00						-274.81
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	-2,552.01			1,555.00		0.00		1,297.49		-2,809.52			0.00						-2,809.52

Number of Accounts: 10

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