

LLL	PPSS	PPSS	Beginning			2012-13			2012-13			Ending										
			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	-648.63		231.00		-1,113.98		0.00		-1,993.61		0.00		-1,993.61		0.00		-1,993.61			
402	1010	ASB FEES	-3,514.80		425.00		0.00		0.00		-3,939.80		0.00		-3,939.80		0.00		-3,939.80			
402	1020	VENDING MACHINE	-1,113.98		0.00		1,113.98		0.00		0.00		0.00		0.00		0.00		0.00			
402	2000	ATHLETICS	-133.65		0.00		0.00		0.00		-133.65		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		0.00		-2,404.45			
402	6102	PRIVATE MONIES	-41.75		0.00		0.00		0.00		-41.75		0.00		-41.75		0.00		-41.75			
402	----	*Lopez Middle School	-7,857.26		656.00		0.00		0.00		-8,513.26		0.00		-8,513.26		0.00		-8,513.26			

Number of Accounts: 6

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