

LLL	PPSS	PPSS	Beginning			2013-14			2013-14			Ending			
			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	-244.00		0.00		0.00		0.00		-403.10		0.00		-403.10
101	1070	YEARBOOK	-159.10		0.00		0.00		0.00		0.00		0.00		0.00
101	1073	YEARBOOK 12/13	-55.00		0.00		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	-274.81		0.00		0.00		225.34		-49.47		0.00		-49.47
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	-2,809.52		0.00		0.00		225.34		-2,584.18		0.00		-2,584.18

Number of Accounts: 10

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