

LLL	PPSS	PPSS	Beginning		2013-14		2013-14		2013-14		Ending		2013-14		2013-14						
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
402	1000	GENERAL STUDENT BODY	-1,993.61		96.90		0.00		-164.75			-2,255.26		0.00							-2,255.26
402	1010	ASB FEES	-3,939.80		290.00		0.00		-140.00			-4,369.80		0.00							-4,369.80
402	2000	ATHLETICS	-133.65		0.00		0.00		47.61			-86.04		0.00							-86.04
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	-8,513.26		386.90		0.00		-257.14			-9,157.30		0.00							-9,157.30

Number of Accounts: 5

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