

LLL	PPSS	PPSS	Beginning			2016-17			2016-17			Ending			2016-17			2016-17			
			Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
101	1000	GENERAL STUDENT BODY	-927.30			0.00		0.00			0.00	-927.30			0.00						-927.30
101	1073	YEARBOOK 12/13	-55.00			0.00		55.00			0.00	0.00			0.00						0.00
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	-49.47			0.00		0.00			0.00	-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	-3,108.38			0.00		55.00			0.00	-3,053.38			0.00						-3,053.38

Number of Accounts: 9

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