

LLL	PPSS	PPSS	Beginning		2016-17		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
402	1000	GENERAL STUDENT BODY	-2,443.98		128.00		0.00		153.48			-2,418.50		0.00							-2,418.50
402	1010	ASB FEES	-5,019.80		369.00		0.00		0.00			-5,388.80		0.00							-5,388.80
402	2000	ATHLETICS	-86.04		0.00		0.00		0.00			-86.04		0.00							-86.04
402	2006	PEP SQUAD	-2,404.45		0.00		0.00		1,856.00			-548.45		0.00							-548.45
402	6102	PRIVATE MONIES	-41.75		0.00		0.00		0.00			-41.75		0.00							-41.75
402	----	*Lopez Middle School	-9,996.02		497.00		0.00		2,009.48			-8,483.54		0.00							-8,483.54

Number of Accounts: 5

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