

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14	
			Balance				Balance	FYTD	Summ	Enc	Acc
201		ORCHARD MIDDLE SCHOOL									
4535	201	TECHNOLOGY CLUB	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4550	201	ANNUAL	-5,000.00	2,620.00	-1,079.45	3,699.45	-5,000.00	0.00			-5,000.00
4610	201	MATH CLUB	-500.00	0.00	-571.93	571.93	-500.00	0.00			-500.00
6000	201	PHILANTHROPIES	-100.00	0.00	100.00	0.00	0.00	0.00			0.00
6010	201	MIKE AUMELL FUND	-372.25	0.56	0.00	0.00	-372.81	0.00			-372.81
6015	201	INVEST ED/SAUL HAAS	-258.72	489.43	30.00	331.00	-387.15	0.00			-387.15
----	201	*ORCHARD MIDDLE SCHOOL	-77,671.35	11,883.59	0.00	15,569.47	-73,985.47	0.00			-73,985.47

PPSS LLL PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14			
	Balance				Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
Grand Equity Totals	-77,671.35	11,883.59	0.00	15,569.47	-73,985.47			0.00			-73,985.47

Number of Accounts: 44

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