



PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15	
			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	1,489.87	0.00	1,067.50	-5,422.37	0.00			-5,422.37
4610	201	MATH CLUB	-500.00	0.00	-852.01	652.01	-700.00	0.00			-700.00
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6010	201	MIKE AUMELL FUND	-372.81	0.56	0.00	0.00	-373.37	0.00			-373.37
6015	201	INVEST ED/SAUL HAAS	-387.15	401.05	0.00	201.27	-586.93	0.00			-586.93
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PPSS LLL PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15			
	Balance				Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
Grand Equity Totals	-73,985.47	11,505.73	0.00	12,005.43	-73,485.77		0.00			-73,485.77	

Number of Accounts: 44

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