

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16	
			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	-5,422.37	1,104.00	0.00	1,316.96	-5,209.41	0.00			-5,209.41
4610	201	MATH CLUB	-700.00	50.00	0.00	0.00	-750.00	0.00			-750.00
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6010	201	MIKE AUMELL FUND	-373.37	0.56	0.00	0.00	-373.93	0.00			-373.93
6015	201	INVEST ED/SAUL HAAS	-586.93	651.33	60.00	585.74	-592.52	0.00			-592.52
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PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16		
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD
Grand Equity Totals			-73,485.77	15,340.90	0.00	12,973.99	-75,852.68		0.00			-75,852.68

Number of Accounts: 44

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