

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17	
			Balance				Balance	FYTD	Summ	Enc	Acc
201		ORCHARD MIDDLE SCHOOL									
4470	201	ORCHESTRA	-575.88	0.00	0.00	65.20	-510.68		0.00		-510.68
4535	201	TECHNOLOGY CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4550	201	ANNUAL	-5,209.41	1,242.00	-184.00	1,494.33	-5,141.08		0.00		-5,141.08
4610	201	MATH CLUB	-750.00	0.00	-85.30	135.30	-700.00		0.00		-700.00
4835	201	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6010	201	MIKE AUMELL FUND	-373.93	0.94	0.00	0.00	-374.87		0.00		-374.87
6015	201	INVEST ED/SAUL HAAS	-592.52	700.90	229.00	378.89	-685.53		0.00		-685.53
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PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17		
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD
Grand Equity Totals			-75,852.68	11,187.02	0.00	11,681.21	-75,358.49		0.00			-75,358.49

Number of Accounts: 46

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