

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18	
			Balance				Balance	FYTD	Summ	Enc	Acc
201		ORCHARD MIDDLE SCHOOL									
4470	201	ORCHESTRA	-510.68	0.00	-721.77	632.45	-600.00		0.00		-600.00
4535	201	TECHNOLOGY CLUB	0.00	0.00	-200.00	0.00	-200.00		0.00		-200.00
4550	201	ANNUAL	-5,141.08	1,702.00	0.00	1,719.02	-5,124.06		0.00		-5,124.06
4610	201	MATH CLUB	-700.00	0.00	-540.00	540.00	-700.00		0.00		-700.00
4835	201	CONSTRUCTION	0.00	24.00	-339.08	163.08	-200.00		0.00		-200.00
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6010	201	MIKE AUMELL FUND	-374.87	2.62	0.00	0.00	-377.49		0.00		-377.49
6015	201	INVEST ED/SAUL HAAS	-685.53	893.42	0.00	593.63	-985.32		0.00		-985.32
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PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18		
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD
Grand Equity Totals			-75,358.49	10,841.13	0.00	20,710.27	-65,489.35		0.00			-65,489.35

Number of Accounts: 46

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