

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOKS	548.08	1,378.00	0.00	2,879.66	2,049.74
1080 GENERAL	557.73	0.00	0.00	698.39	1,256.12
1090 LM MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
1120 STUDENT COUNCIL	-180.14	720.86	0.00	737.61	-163.39
1400 INVESTMENT INCOME	-5,371.50	1,269.44	0.00	0.00	-6,640.94
1610 FIELD TRIPS	-3,070.37	0.00	0.00	-358.59	-3,428.96
1611 LM F/T-1ST GRADE	1,177.25	0.00	0.00	0.00	1,177.25
1612 LM F/T-2ND GRADE	-467.00	0.00	0.00	0.00	-467.00
1613 LM F/T-3RD GRADE	-141.00	0.00	0.00	0.00	-141.00
1615 LM F/T-5TH GRADE	-1,593.00	0.00	0.00	0.00	-1,593.00
1617 LM F/T-KINDERGARDEN	-320.00	0.00	0.00	0.00	-320.00
1999	768.17	0.00	0.00	0.00	768.17
4010 LITTLE MTN CAMP ORKILA	803.17	0.00	0.00	0.00	803.17
4680 CHOIR	-350.00	0.00	0.00	0.00	-350.00
6001 HEART ASSOC-JUMP ROPE	-20.00	0.00	0.00	0.00	-20.00
----	-7,640.61	3,368.30	0.00	3,957.07	-7,051.84

Number of Accounts: 15

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