

PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
545		NCW TECHNICAL SKILLS CTR					
1100	545	ASB GENERAL	-2,076.81	553.63	-23.67	882.08	-1,772.03
1101	545	ASB INTEREST	0.00	23.67	23.67	0.00	0.00
4820	545	VIDEO VICA	0.00	0.00	0.00	0.00	0.00
4830	545	COLLISION	-126.30	0.00	0.00	0.00	-126.30
4835	545	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
4840	545	DIGI PEN	-30.00	0.00	0.00	0.00	-30.00
4850	545	CULINARY	-299.14	0.00	0.00	0.00	-299.14
4860	545	AUTO VICA	-523.34	0.00	0.00	112.23	-411.11
4870	545	COMPUTER VICA	-605.09	0.00	0.00	0.00	-605.09
4880	545	FIREFIGHTER VICA	-100.00	0.00	0.00	0.00	-100.00
4890	545	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
6000	545	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00
----	545	*NCW TECHNICAL SKILLS CTR	-3,760.68	577.30	0.00	994.31	-3,343.67
Grand Equity Totals			-3,760.68	577.30	0.00	994.31	-3,343.67

Number of Accounts: 12

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