

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16	
			Balance				Balance	FYTD	Summ	Enc	Acc
402		WENATCHEE HIGH SCHOOL									
6000	402	PHILANTHROPIES	162.89	9,420.05	212.00	8,522.38	-522.78		0.00		-522.78
6001	402	HONOR SOCIETY SCHOLARSHIP	-64.67	772.76	0.00	2,200.00	1,362.57		0.00		1,362.57
6004	402	FFA SCHOLARSHIP	-10,006.24	1,752.09	0.00	1,381.47	-10,376.86		0.00		-10,376.86
6005	402	PUBLICATIONS SCHOLARSHIP	-1,177.93	1,002.85	0.00	3,200.00	1,019.22		0.00		1,019.22
6007	402	ORCHESTRA SCHOLARSHIP	-221.02	0.70	0.00	0.00	-221.72		0.00		-221.72
6008	402	KEY CLUB PHILANTHROPIES	26.68	125.60	0.00	125.59	26.67		0.00		26.67
6009	402	STUDENT AIDE FUND	-19,406.58	19,785.63	0.00	2,544.22	-36,647.99		0.00		-36,647.99
6015	402	INVEST ED/SAUL HAAS	-157.07	2,044.90	1,563.50	904.51	266.04		0.00		266.04
6020	402	GENERAL SCHOLARSHIP FUND	-3,637.77	2,000.00	0.00	2,000.00	-3,637.77		0.00		-3,637.77
6025	402	JANICE FRANZ MEM SCHOLARS	-44.93	7,086.35	0.00	7,070.28	-61.00		0.00		-61.00
6030	402	DARCY CRANDELL MEM SCHOLA	-223.22	0.72	0.00	0.00	-223.94		0.00		-223.94
6035	402	LUNCH LADY ANGEL FUND	-29.65	481.49	158.00	67.75	-285.39		0.00		-285.39
6045	402	FRENCH SCHOLARSHIP	-767.85	2.45	0.00	0.00	-770.30		0.00		-770.30
6058	402	MARIACHI SCHOLARSHIP	-1,638.11	1,005.10	0.00	3,000.00	356.79		0.00		356.79
6060	402	BAND SCHOLARSHIP	-866.82	2.74	0.00	0.00	-869.56		0.00		-869.56
6085	402	SPORTS MED SCHOLARSHIP	-2,506.37	2,008.45	0.00	1,500.00	-3,014.82		0.00		-3,014.82
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PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16			
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
Grand Equity Totals			-282,746.04	885,448.85	0.00	834,495.64	-333,699.25		0.00			-333,699.25	

Number of Accounts: 168

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