

			Beginning			Ending			2017-18		2017-18				
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
545		NCW TECHNICAL SKILLS CTR													
1100	545	ASB GENERAL	-1,772.03	827.25	0.00	765.87	-1,833.41			0.00				-1,833.41	
1101	545	ASB INTEREST	0.00	49.72	0.00	0.00	-49.72			0.00				-49.72	
4820	545	VIDEO VICA	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
4830	545	COLLISION	-126.30	0.00	0.00	0.00	-126.30			0.00				-126.30	
4835	545	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
4840	545	DIGI PEN	-30.00	0.00	0.00	0.00	-30.00			0.00				-30.00	
4850	545	CULINARY	-299.14	0.00	0.00	0.00	-299.14			0.00				-299.14	
4860	545	AUTO VICA	-411.11	0.00	0.00	0.00	-411.11			0.00				-411.11	
4870	545	COMPUTER VICA	-605.09	0.00	0.00	54.19	-550.90			0.00				-550.90	
4880	545	FIREFIGHTER VICA	-100.00	0.00	0.00	98.57	-1.43			0.00				-1.43	
4890	545	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
6000	545	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
----	545	*NCW TECHNICAL SKILLS CTR	-3,343.67	876.97	0.00	918.63	-3,302.01			0.00				-3,302.01	

PPSS LLL PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18	
	Balance				Balance	FYTD	Summ	Enc	Acc
Grand Equity Totals	-3,343.67	876.97	0.00	918.63	-3,302.01			0.00	-3,302.01

Number of Accounts: 12

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