

PFSS LLLL PFSS	NCW TECHNICAL SKILLS CTR	Beginning		Revenues	Transfers	Expenditures	Ending Balance	2018-19		2018-19 FYTD Summ Acct Un
		Balance						FYTD Summ Enc Acc		
5450										
1100 5450 ASB GENERAL		-3,307.34		210.60	-88.36	426.04	-3,180.26	0.00		-3,180.26
1101 5450 ASB INTEREST		0.00		88.36	88.36	0.00	0.00	0.00		0.00
1125 5450 STUDENT STORE		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4820 5450 VIDEO VICA		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4830 5450 COLLISION		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4835 5450 CONSTRUCTION		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4840 5450 DIGI PEN		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4850 5450 CULINARY		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4860 5450 AUTO VICA		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4870 5450 COMPUTER VICA		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4880 5450 FIREFIGHTER VICA		0.00		0.00	0.00	0.00	0.00	0.00		0.00
4890 5450 LAW ENFORCEMENT		0.00		0.00	0.00	0.00	0.00	0.00		0.00
6000 5450 PHILANTHROPIES		0.00		1,441.40	0.00	403.71	-1,037.69	0.00		-1,037.69
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PPSS LLLL PPSS	Beginning		Revenues	Transfers	Expenditures	Ending		2018-19		2018-19	
	Balance					Balance		FYTD Summ	Enc Acc	FYTD Summ	Acct Un

Grand Equity Totals	-3,307.34		1,740.36	0.00	829.75	-4,217.95		0.00		-4,217.95	
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Number of Accounts: 13

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