

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2018-19		2018-19	
			Balance				Balance	FYTD	Summ	Enc	Acc
5210		WESTSIDE HIGH SCHOOL									
1100	5210	ASB GENERAL	-740.05	-397.60	-715.97	0.00	-1,058.42		0.00		-1,058.42
1101	5210	ASB INTEREST	0.00	607.59	607.59	0.00	0.00		0.00		0.00
1120	5210	VENDING MACHINE	0.00	108.38	108.38	0.00	0.00		0.00		0.00
1125	5210	STUDENT STORE	-2,741.02	4,597.60	750.00	3,280.50	-3,308.12		0.00		-3,308.12
1200	5210	LINK FUNDRAISER	0.00	15.00	-280.00	295.00	0.00		0.00		0.00
2200	5210	ATHLETICS-GENERAL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4410	5210	ART-GRAPHICS CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4415	5210	EQUESTRIAN CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4425	5210	DECA	0.00	280.00	-750.00	477.21	-552.79		0.00		-552.79
4480	5210	SPANISH CLUB	-76.00	0.00	0.00	19.27	-56.73		0.00		-56.73
4550	5210	ANNUAL	-170.99	1,028.00	0.00	500.00	-698.99		0.00		-698.99
4630	5210	LEADERSHIP	-23.42	551.00	0.00	0.00	-574.42		0.00		-574.42
6000	5210	PHILANTHROPIES	-70.00	10,410.00	0.00	10,264.00	-216.00		0.00		-216.00
6002	5210	BRAD BOCKEMOHLER SCHOLARSH	-2,982.79	42.99	0.00	1,000.00	-2,025.78		0.00		-2,025.78
6015	5210	INVEST ED/SAUL HAAS	-2,815.27	3,295.60	280.00	864.51	-4,966.36		0.00		-4,966.36
6020	5210	GENERAL SCHOLARSHIP FUND	-11,810.05	738.70	0.00	0.00	-12,548.75		0.00		-12,548.75
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-1,307.29	734.31	0.00	0.00	-2,041.60		0.00		-2,041.60
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<u>PPSS</u> <u>LLLL</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD</u> <u>Summ</u>	<u>2018-19</u> <u>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u>	<u>2018-19</u> <u>Acct</u> <u>Un</u>
Grand Equity Totals	-22,736.88	22,011.57	0.00	16,700.49	-28,047.96		0.00		-28,047.96

Number of Accounts: 17

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