

PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2016-17		2016-17	
								FYTD	Summ	Enc	Acc
521		WESTSIDE HIGH SCHOOL									
1100	521	ASB GENERAL	-366.37	348.94	0.00	378.25	-337.06		0.00		-337.06
1101	521	ASB INTEREST	0.00	93.34	93.34	0.00	0.00		0.00		0.00
1120	521	VENDING MACHINE	0.00	42.10	42.10	0.00	0.00		0.00		0.00
1125	521	STUDENT STORE	-2,557.92	5,209.99	0.00	4,519.69	-3,248.22		0.00		-3,248.22
1200	521	LINK FUNDRAISER	0.00	105.00	15.00	90.00	0.00		0.00		0.00
2200	521	ATHLETICS-GENERAL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4410	521	ART-GRAPHICS CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4415	521	EQUESTRIAN CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4550	521	ANNUAL	-207.21	1,055.00	0.00	0.00	-1,262.21		0.00		-1,262.21
4630	521	LEADERSHIP	-2,919.78	140.00	0.00	3,536.36	476.58		0.00		476.58
6000	521	PHILANTHROPIES	0.00	450.00	0.00	450.00	0.00		0.00		0.00
6002	521	BRAD BOCKEMOHLER SCHOLARSH	-2,954.67	7.39	0.00	0.00	-2,962.06		0.00		-2,962.06
6015	521	INVEST ED/SAUL HAAS	-67.82	100.25	-150.44	0.00	-318.51		0.00		-318.51
6020	521	GENERAL SCHOLARSHIP FUND	-11,317.77	4,029.96	0.00	0.00	-15,347.73		0.00		-15,347.73
6050	521	STEVE NICCUM SCHOLARSHIP FUND	0.00	600.68	0.00	0.00	-600.68		0.00		-600.68
----	521	*WESTSIDE HIGH SCHOOL	-20,391.54	12,182.65	0.00	8,974.30	-23,599.89		0.00		-23,599.89

PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17		
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD
Grand Equity Totals			-20,391.54	12,182.65	0.00	8,974.30	-23,599.89		0.00			-23,599.89

Number of Accounts: 15

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