

		Beginning				Ending	2020-21		2020-21	
PPSS	LLLL PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
5450	NCW TECHNICAL SKILLS CTR									
1100	5450 ASB GENERAL	-3,452.45	0.00	-4.37	0.00	-3,456.82		0.00		-3,456.82
1101	5450 ASB INTEREST	0.00	4.37	4.37	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	-1,058.44	1.25	0.00	1,059.69	0.00		0.00		0.00
----	545- *NCW TECHNICAL SKILLS CTR	-4,510.89	5.62	0.00	1,059.69	-3,456.82		0.00		-3,456.82

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ	2020-21 Enc Acc	2020-21 FYTD Summ	Acct Un
Grand Equity Totals			-4,510.89	5.62	0.00	1,059.69	-3,456.82		0.00		-3,456.82

Number of Accounts: 13

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