

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2021-22		2021-22	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
5210		WESTSIDE HIGH SCHOOL									
1100	5210	ASB GENERAL	-1,396.55	0.00	0.00	1,061.65	-334.90		0.00		-334.90
1101	5210	ASB INTEREST	0.00	21.84	0.00	0.00	-21.84		0.00		-21.84
1116	5210	REPLACEMENT SAT CARDS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1120	5210	VENDING MACHINE	0.00	110.66	0.00	0.00	-110.66		0.00		-110.66
1125	5210	STUDENT STORE	-3,050.58	2,810.50	0.00	2,098.17	-3,762.91		0.00		-3,762.91
1200	5210	LINK FUNDRAISER	0.00	0.00	0.00	0.00	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	-102.79	0.00	0.00	0.00	-102.79		0.00		-102.79
4480	5210	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4550	5210	YEARBOOK	-374.99	1,630.00	0.00	1,648.78	-356.21		0.00		-356.21
4630	5210	LEADERSHIP	-0.13	1,083.00	0.00	1,017.95	-65.18		0.00		-65.18
6000	5210	PHILANTHROPIES	-1.08	0.00	-473.81	473.81	-1.08		0.00		-1.08
6002	5210	3 C'S SCHOLARSHIP	0.00	2,002.52	0.00	0.00	-2,002.52		0.00		-2,002.52
6015	5210	INVEST ED/SAUL HAAS	-5,255.72	4,245.69	473.81	1,080.00	-7,947.60		0.00		-7,947.60
6020	5210	GENERAL SCHOLARSHIP FUND	-13,815.93	49.28	0.00	0.00	-13,865.21		0.00		-13,865.21
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-2,884.29	8.64	0.00	500.00	-2,392.93		0.00		-2,392.93
----	521-	*WESTSIDE HIGH SCHOOL	-26,882.06	11,962.13	0.00	7,880.36	-30,963.83		0.00		-30,963.83

<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>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u> <u>Acct</u> <u>Un</u>
Grand Equity Totals	-26,882.06	11,962.13	0.00	7,880.36	-30,963.83	0.00	-30,963.83

Number of Accounts: 18

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