

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2022-23		2022-23	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
5210		WESTSIDE HIGH SCHOOL									
1100	5210	ASB GENERAL	-2,247.34	2,306.87	637.76	318.68	-3,597.77		0.00		-3,597.77
1101	5210	ASB INTEREST	0.00	450.62	450.62	0.00	0.00		0.00		0.00
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	111.62	111.62	0.00	0.00		0.00		0.00
1125	5210	STUDENT STORE	-3,762.91	3,763.50	0.00	2,197.08	-5,329.33		0.00		-5,329.33
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	-498.20	1,965.00	0.00	1,550.00	-913.20		0.00		-913.20
4630	5210	LEADERSHIP	-65.18	500.00	-1,200.00	1,292.42	-472.76		0.00		-472.76
6000	5210	PHILANTHROPIES	-1.08	7,377.00	0.00	7,378.08	0.00		0.00		0.00
6002	5210	3 C'S SCHOLARSHIP	-2,006.24	88.93	0.00	0.00	-2,095.17		0.00		-2,095.17
6015	5210	INVEST ED/SAUL HAAS	-7,962.35	1,937.30	0.00	3,202.47	-6,697.18		0.00		-6,697.18
6020	5210	GENERAL SCHOLARSHIP FUND	-13,890.95	594.82	0.00	500.00	-13,985.77		0.00		-13,985.77
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-2,397.37	314.61	0.00	0.00	-2,711.98		0.00		-2,711.98
----	521-	*WESTSIDE HIGH SCHOOL	-32,934.41	19,410.27	0.00	16,438.73	-35,905.95		0.00		-35,905.95

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2022-23		2022-23	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
5210		WESTSIDE HIGH SCHOOL									
1100	5210	ASB GENERAL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1101	5210	ASB INTEREST	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1120	5210	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1125	5210	STUDENT STORE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
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
4550	5210	YEARBOOK	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4630	5210	LEADERSHIP	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6000	5210	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6002	5210	3 C'S SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6015	5210	INVEST ED/SAUL HAAS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6020	5210	GENERAL SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00		0.00		0.00
----	521-	*WESTSIDE HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00		0.00		0.00

<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	-32,934.41	19,410.27	0.00	16,438.73	-35,905.95	0.00	-35,905.95

Number of Accounts: 33

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