

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1010	-105.00	0.00	0.00	0.00	-105.00
1020 MEMORY BOOK	-3,088.76	2,362.00	0.00	2,240.00	-3,210.76
1080 GENERAL	985.84	0.00	0.00	0.00	985.84
1120 MADISON STUDENT COUNCIL	-829.10	0.00	0.00	0.00	-829.10
1130 STU COUNCIL T-SHIRT SALES	-32.87	0.00	0.00	0.00	-32.87
1140 STUDENT STORE	-1,198.03	0.00	0.00	284.22	-913.81
1150 ICE CREAM SALES	-2,797.46	0.00	0.00	0.00	-2,797.46
1400 INVESTMENT INCOME	-3,519.34	706.43	0.00	0.00	-4,225.77
1550 BOOK SALES	-146.65	0.00	0.00	0.00	-146.65
1610 FIELD TRIPS	-632.62	0.00	0.00	0.00	-632.62
2091 VOLLEYBALL UNIFORMS	-11.32	0.00	0.00	0.00	-11.32
4020 LIBRARIAN/PATROL CLUB	-206.39	0.00	0.00	0.00	-206.39
4030 FLOWER POWER	-1,206.98	0.00	0.00	0.00	-1,206.98
4150 FABULOUS FRIDAYS	-4,193.25	0.00	0.00	743.95	-3,449.30
6003 COMFORT KITS COIN DRIVE	-10.48	0.00	0.00	0.00	-10.48
6056 FREE THE CHILDREN	2.00	0.00	0.00	1,236.04	1,238.04
6150 FABULOUS FRIDAYS SCHLSHP	-1,754.51	0.00	0.00	859.43	-895.08
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Number of Accounts: 17

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