

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	-4,166.36	2,200.88	0.00	3,278.48	-3,088.76
1080 GENERAL	727.21	0.00	0.00	258.63	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	-1,833.49	0.00	0.00	635.46	-1,198.03
1150 ICE CREAM SALES	-2,797.46	0.00	0.00	0.00	-2,797.46
1400 INVESTMENT INCOME	-2,446.61	1,072.73	0.00	0.00	-3,519.34
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	0.00	-4,193.25
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	0.00	2.00
6150 FABULOUS FRIDAYS SCHLSHP	-1,754.51	0.00	0.00	0.00	-1,754.51
----	-19,643.88	3,273.61	0.00	4,172.57	-18,744.92

Number of Accounts: 17

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