

<u>LLLL</u> <u>PPSS</u> <u>11</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>
3000 1005 00 GENERAL ASB	-924.02	0.00	0.00	0.00	-924.02
3000 1007 00 INVESTMENT INTEREST	-174.87	2.34	0.00	0.00	-177.21
3000 1231 00 BEVERAGE MACHINE	-510.00	0.00	0.00	0.00	-510.00
3000 1--- -- *General Student Body	-1,608.89	2.34	0.00	0.00	-1,611.23
30-- ---- -- *LOOWIT HIGH SCHOOL	-1,608.89	2.34	0.00	0.00	-1,611.23
	=====	=====	=====	=====	=====

---

Grand Equity Totals                      -1,608.89                      2.34                      0.00                      0.00                      -1,611.23

Number of Accounts: 3

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