

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	102	0000	0000	GENERAL		-73.35				-73.35	
40	Q	819	6020	00	0000	102	0000	0000	PRIVATE 4 ASB		-454.02				-454.02	
40	Q	819	----	--	----	102	----	----	*COLUMBIA RIDGE		-527.37				-527.37	
40	Q	819	1010	00	0000	103	0000	0000	GENERAL		-1.58				-1.58	
40	Q	819	6020	00	0000	103	0000	0000	PRIVATE 4 ASB		-1,118.45				-1,118.45	
40	Q	819	----	--	----	103	----	----	*GRANT ELEMENTARY		-1,120.03				-1,120.03	
40	Q	819	1510	00	0000	204	0000	0000	GENERAL		-56,122.92	24,096.72		19,939.38	-60,280.26	
40	Q	819	6001	00	0000	204	0000	0000	CHILDREN'S FUND		-1,504.38	400.00		1,050.09	-854.29	
40	Q	819	6011	00	0000	204	0000	0000	RACHEL'S CHALLENGE		-500.00				-500.00	
40	Q	819	6020	00	0000	204	0000	0000	PRIVATE 4 ASB		-403.74	56.00		56.00	-403.74	
40	Q	819	----	--	----	204	----	----	*EPHRATA MIDDLE SCHO		-58,531.04	24,552.72		21,045.47	-62,038.29	
40	Q	819	1010	00	0000	206	0000	0000	GENERAL		-6,371.31	11,543.45		10,293.59	-7,621.17	
40	Q	819	1012	00	0000	206	0000	0000	UNAPPLIED PAYMENTS					24.00	24.00	
40	Q	819	6001	00	0000	206	0000	0000	CHILDREN'S FUND		-2,042.83			311.35	-1,731.48	
40	Q	819	----	--	----	206	----	----	*PARKWAY		-8,414.14	11,543.45		10,628.94	-9,328.65	
40	Q	819	1010	00	0000	405	0000	0000	GENERAL		-49,119.12	15,670.36	-1,609.30	12,340.26	-54,058.52	
40	Q	819	1011	00	0000	405	0000	0000	OVER / SHORT		-112.25	-20.00			-92.25	
40	Q	819	1012	00	0000	405	0000	0000	UNAPPLIED PAYMENTS			261.50		194.00	-67.50	
40	Q	819	1020	00	0000	405	0000	0000	CHEERLEADERS		-1,179.78	12,841.00	-858.33	13,505.45	-1,373.66	
40	Q	819	1400	00	0000	405	0000	0000	CENTRAL CONCESSIONS		-108.97	13,322.64	4,480.39	5,982.15	-2,969.07	
40	Q	819	2010	00	0000	405	0000	0000	BASEBALL			5,496.00	2,348.03	3,147.97		
40	Q	819	2020	00	0000	405	0000	0000	BASKETBALL - MEN			6,606.75	2,448.51	4,158.24		
40	Q	819	2030	00	0000	405	0000	0000	BASKETBALL - WOMEN			7,310.76	6,001.71	1,309.05		
40	Q	819	2040	00	0000	405	0000	0000	CROSS COUNTRY			11,013.00	2,567.15	8,445.85		
40	Q	819	2050	00	0000	405	0000	0000	FOOTBALL			27,350.03	5,943.07	21,406.96		
40	Q	819	2060	00	0000	405	0000	0000	MEN'S GOLF			2,466.00		2,212.89	-253.11	
40	Q	819	2070	00	0000	405	0000	0000	TENNIS			7,144.50	-2,839.32	9,983.82		
40	Q	819	2080	00	0000	405	0000	0000	TRACK			8,604.80	-2,100.15	10,704.95		
40	Q	819	2090	00	0000	405	0000	0000	WRESTLING			3,088.00	171.49	2,916.51		
40	Q	819	2100	00	0000	405	0000	0000	ATHLETIC RESERVE		-50,150.79	28,389.10	-12,054.05	30,034.59	-60,559.35	
40	Q	819	2110	00	0000	405	0000	0000	VOLLEYBALL			6,533.00	2,781.05	3,751.95		
40	Q	819	2120	00	0000	405	0000	0000	SOFTBALL			3,846.50	-564.03	4,410.53		
40	Q	819	2130	00	0000	405	0000	0000	WOMEN'S GOLF				-800.00	800.00		
40	Q	819	2210	00	0000	405	0000	0000	WOMEN'S SOCCER			2,766.00	159.77	2,606.23		
40	Q	819	2220	00	0000	405	0000	0000	MEN'S SOCCER			2,166.00	-1,952.75	4,118.75		
40	Q	819	2300	00	0000	405	0000	0000	UNIFIED SPORTS			500.00	-2,110.48	2,610.48		

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	3160	00	0000	405	0000	0000	CLASS OF 2016		-1,947.14	1,778.00	1,949.30	1,775.84		
40	Q	819	3170	00	0000	405	0000	0000	CLASS OF 2017		-1,606.21	2,550.00	-1,207.35	2,876.83	-2,486.73	
40	Q	819	3180	00	0000	405	0000	0000	CLASS OF 2018		-1,295.49		-1,207.35		-2,502.84	
40	Q	819	3190	00	0000	405	0000	0000	CLASS OF 2019				-1,207.36		-1,207.36	
40	Q	819	4010	00	0000	405	0000	0000	YEARBOOK		-8,281.81	23,240.50		18,329.88	-13,192.43	
40	Q	819	4040	00	0000	405	0000	0000	DANCE TEAM		-8,862.52	11,276.85		11,149.71	-8,989.66	
40	Q	819	4050	00	0000	405	0000	0000	FFA			19,306.54		18,375.49	-931.05	
40	Q	819	4060	00	0000	405	0000	0000	MUSIC/BAND		-5,234.21	1,143.68		1,387.06	-4,990.83	
40	Q	819	4070	00	0000	405	0000	0000	MUSIC-CHORUS		-8,898.06	20,964.00		15,830.72	-14,031.34	
40	Q	819	4080	00	0000	405	0000	0000	ORANGE-E		-2,650.21	2,911.96		1,952.11	-3,610.06	
40	Q	819	4100	00	0000	405	0000	0000	DRAMA		-8,443.42	8,329.74		6,752.63	-10,020.53	
40	Q	819	4150	00	0000	405	0000	0000	GAMING CLUB			911.50		615.34	-296.16	
40	Q	819	4160	00	0000	405	0000	0000	HONOR SOCIETY		-5,923.50	2,132.82		678.49	-7,377.83	
40	Q	819	4200	00	0000	405	0000	0000	SPANISH CLUB		-2,550.71	252.00		88.06	-2,714.65	
40	Q	819	4210	00	0000	405	0000	0000	FBLA			6,378.00	-844.96	7,222.96		
40	Q	819	4350	00	0000	405	0000	0000	KEY CLUB		-4,651.88	613.32		945.92	-4,319.28	
40	Q	819	4400	00	0000	405	0000	0000	MECHA CLUB		-1,677.44	2,900.00		2,719.03	-1,858.41	
40	Q	819	4500	00	0000	405	0000	0000	FCCLA		-2,369.77	2,933.07		1,624.37	-3,678.47	
40	Q	819	4550	00	0000	405	0000	0000	FBLA STUDENT STORE		-2,118.00	3,648.21	844.96	1,233.88	-3,687.37	
40	Q	819	4600	00	0000	405	0000	0000	INDUSTRIAL ARTS		-2,025.25	2,162.07		2,824.87	-1,362.45	
40	Q	819	4650	00	0000	405	0000	0000	GREENHOUSE		-6,409.12	17,052.96	-340.00	9,764.87	-14,037.21	
40	Q	819	4700	00	0000	405	0000	0000	EQUESTRIAN TEAM		-134.18	1,216.00		1,006.00	-344.18	
40	Q	819	4750	00	0000	405	0000	0000	JOURNALISM		-2,000.18				-2,000.18	
40	Q	819	6020	00	0000	405	0000	0000	PRIVATE 4 ASB			4,338.17		4,318.72	-19.45	
40	Q	819	6090	00	0000	405	0000	0000	INVEST ED		-5,918.98	1,129.28		1,824.13	-5,224.13	
40	Q	819	----	--	----	405	----	----	*EPHRATA HIGH SCHOOL		-183,668.99	302,524.61		257,937.54	-228,256.06	
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40	Q	819	1010	00	0000	504	0000	0000	GENERAL		-366.07	2.06	366.66		-1.47	
40	Q	819	4010	00	0000	504	0000	0000	YEARBOOK		1,793.92	150.00	-400.69	408.78	1,652.01	
40	Q	819	4550	00	0000	504	0000	0000	FBLA STUDENT STORE		-624.16		624.16			
40	Q	819	6090	00	0000	504	0000	0000	INVEST ED		-880.26	1,010.00	-590.13	1,365.25	-1,115.14	
40	Q	819	----	--	----	504	----	----	*SAGE HILLS ALT. SCH		-76.57	1,162.06		1,774.03	535.40	
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Grand Equity Totals											-252,338.14	339,782.84		291,385.98	-300,735.00	

Number of Accounts: 61

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

