

Activity									Beginning	+/- Transfers		Ending					
Classification	Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
0300	PIONEER SD																
*Club 1020 Equ	40	-	---	1020	--	----	0300	----	----	----		60.00CR	0.00	0.00	0.00	60.00CR	
K-3 GENERAL	40	-	---	1300	--	----	0300	----	----	----		23,260.12CR	75.31	0.00	0.00	23,335.43CR	
4-8 GENERAL	40	-	---	1400	--	----	0300	----	----	----		12,836.96CR	0.00	0.00	0.00	12,836.96CR	
ATHLETICS	40	-	---	2020	--	----	0300	----	----	----		1,450.06	0.00	0.00	0.00	1,450.06	
VOLLEYBALL	40	-	---	2021	--	----	0300	----	----	----		130.00CR	0.00	0.00	1,566.74	1,436.74	
FOOTBALL	40	-	---	2022	--	----	0300	----	----	----		180.00CR	0.00	0.00	0.00	180.00CR	
BOYS BASKETBALL	40	-	---	2023	--	----	0300	----	----	----		1,177.04	0.00	0.00	0.00	1,177.04	
GIRLS BASKETBALL	40	-	---	2024	--	----	0300	----	----	----		628.10	0.00	0.00	0.00	628.10	
TRACK & FIELD	40	-	---	2025	--	----	0300	----	----	----		1,453.56CR	0.00	0.00	0.00	1,453.56CR	
CLASS OF 2018	40	-	---	3010	--	----	0300	----	----	----		883.80CR	0.00	0.00	0.00	883.80CR	
CLASS OF 2020	40	-	---	3011	--	----	0300	----	----	----		659.30CR	0.00	0.00	60.00CR	719.30CR	
CLASS OF 2019	40	-	---	3020	--	----	0300	----	----	----		620.00CR	0.00	0.00	0.00	620.00CR	
INT/MS STUDENT STORE	40	-	---	4010	--	----	0300	----	----	----		1,938.44CR	10.00	0.00	0.00	1,948.44CR	
INT/MS YEARBOOK	40	-	---	4040	--	----	0300	----	----	----		3,035.86CR	18.00	0.00	929.79	2,124.07CR	
PRIMARY YEARBOOK	40	-	---	4090	--	----	0300	----	----	----		1,003.03	18.00	0.00	0.00	985.03	
PRIVATE MONEYS	40	-	---	6000	--	----	0300	----	----	----		1,574.84	0.00	0.00	0.00	1,574.84	
LEUKEMIA SOCIETY	40	-	---	6001	--	----	0300	----	----	----		1,095.96CR	0.00	0.00	0.00	1,095.96CR	
INT/MS AT RISK	40	-	---	6005	--	----	0300	----	----	----		6,871.40CR	0.00	0.00	0.00	6,871.40CR	
PRIM CHARITABLE DONATIONS	40	-	---	6006	--	----	0300	----	----	----		6,557.67CR	0.00	0.00	0.00	6,557.67CR	
PIONEER SD	40	-	---	----	--	----	0300	----	----	----		53,750.00CR	121.31	0.00	2,436.53	51,434.78CR	

Number of Accounts: 19

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