

PSMS

8-31-13  
Beginning

7-31-14  
Ending

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Balance	Revenues	Expenditures	Balance
40	Q	819	1000	00	0000	207	0000	0000	-792.25			
40	Q	819	1010	00	0000	207	0000	0000	-12,957.11	11,427.52	3,194.69	-13,101.11
40	Q	819	1010	00	0000	207	0000	0600		150.00		-150.00
40	Q	819	1010	00	0100	207	0000	0000	-14.94			-14.94
40	Q	819	1040	00	0000	207	0000	0000	-8,059.02	5,784.32	2,759.79	-11,083.55
40	Q	819	1040	00	0000	207	0000	0600	-5.76			-5.76
40	Q	819	1070	00	0000	207	0000	0000	-7,336.44	6,360.00	6,045.00	-7,651.44
40	Q	819	1080	00	0000	207	0000	0000	-6,494.22	1,616.93		-8,111.15
40	Q	819	1090	00	0000	207	0000	0000	-583.22			-583.22
40	Q	819	1093	00	0000	207	0000	0000	-100.00			-100.00
40	Q	819	1094	00	0000	207	0000	0000	-8,555.97	1,498.00	1,577.56	-8,476.41
40	Q	819	1095	00	0000	207	0000	0000	-566.27			-566.27
40	Q	819	1300	00	0000	207	0000	0000	-195.51	24.28		-1,012.04
40	-	---	1---	--	----	207	----	----	-45,660.71	26,861.05	13,577.04	-50,855.89
40	Q	819	2000	00	0000	207	0000	0000	-3,162.28	411.69	602.41	-2,237.62
40	Q	819	2006	00	0000	207	0000	0000	-550.00	11,470.00	12,020.00	
40	Q	819	2006	00	0000	207	0100	0000	-0.16			-0.16
40	Q	819	2080	00	0000	207	0000	0000	-164.04		142.36	-21.68
40	Q	819	2096	00	0000	207	0000	0000	-1,645.67		4,517.82	
40	Q	819	2150	00	0000	207	0000	0000	-911.14		31.01	-355.13
40	Q	819	2200	00	0000	207	0000	0000	-1,573.30		2,065.35	
40	Q	819	2250	00	0000	207	0000	0000	-2,000.67		1,404.07	-2,396.60
40	Q	819	2300	00	0000	207	0000	0000	-627.74		31.01	-871.73
40	Q	819	2310	00	0000	207	0000	0000			318.42	
40	Q	819	2335	00	0000	207	0000	0000	-278.33			
40	Q	819	2360	00	0000	207	0000	0000				-553.33
40	Q	819	2450	00	0000	207	0000	0000	-95.53		457.54	
40	Q	819	2500	00	0000	207	0000	0000			2,403.14	
40	Q	819	2550	00	0000	207	0000	0000	-790.14			-1,340.14
40	-	---	2---	--	----	207	----	----	-11,799.00	11,881.69	23,993.13	-7,776.39
40	Q	819	3502	00	0000	207	0000	0000	-500.87			-500.87
40	Q	819	3503	00	0000	207	0000	0000	-661.49			-661.49
40	Q	819	3504	00	0000	207	0000	0000	-673.01			-673.01
40	-	---	3---	--	----	207	----	----	-1,835.37			-1,835.37
40	Q	819	4030	00	0000	207	0000	0000	-30.48			-30.48
40	Q	819	4050	00	0000	207	0000	0000	-11.14		228.23	228.23
40	Q	819	4060	00	0000	207	0000	0000	-55.01			-55.01
40	Q	819	4100	00	0000	207	0000	0000	-391.44			-391.44
40	Q	819	4730	00	0000	207	0000	0000				-11.14
40	-	---	4---	--	----	207	----	----	-488.07		228.23	-259.84
40	-	---	----	--	----	207	----	----	-59,783.15	38,742.74	37,798.40	-60,727.49

								8-31-13			7-31-14	
								Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Balance	Revenues	Expenditures	Balance
40	Q	819	1010	00	0000	201	0000	0000	-29,398.03	5,801.25		-19,037.45
40	Q	819	1010	00	0100	201	0000	0000	-1.09			-1.09
40	Q	819	1011	00	0000	201	0000	0000	-2,408.35	162.20	7,863.27	-5,743.28
40	Q	819	1020	00	0000	201	0000	0000	-93.23			-93.23
40	Q	819	1040	00	0000	201	0000	0000	-5,498.65	4,319.16	884.90	-4,434.26
40	Q	819	1060	00	0000	201	0000	0000	-193.55	60.22	148.86	-104.91
40	Q	819	1070	00	0000	201	0000	0000	-10,506.79	12,470.00	13,707.26	-9,269.53
40	Q	819	1071	00	0000	201	0000	0000		605.45		-605.45
40	Q	819	1080	00	0000	201	0000	0000	-2,553.52	2,551.98		-2,551.98
40	Q	819	1085	00	0000	201	0000	0000	-0.42			-0.42
40	Q	819	1086	00	0000	201	0000	0600	-103.58			-103.58
40	Q	819	1151	00	0000	201	0000	0000	-837.84		3,289.01	-48.83
40	Q	819	1300	00	0000	201	0000	0000	-207.27	24.28		-231.55
40	-	---	1---	--	----	201	----	----	-51,802.32	25,994.54	25,893.30	-42,225.56
40	Q	819	2000	00	0000	201	0000	0000	-7,896.65	120.00	5,171.23	-12,523.42
40	Q	819	2000	00	0000	201	0000	0600	-543.00			-543.00
40	Q	819	2006	00	0000	201	0000	0000		9,810.00	9,810.00	
40	Q	819	2007	00	0000	201	0000	0000	-40.00	740.00	780.00	
40	-	---	2---	--	----	201	----	----	-8,479.65	10,670.00	15,761.23	-13,066.42
40	Q	819	4020	00	0000	201	0000	0000	-650.29			-650.29
40	Q	819	4050	00	0000	201	0000	0000	-94.23			-94.23
40	Q	819	4730	00	0000	201	0000	0000				-94.23
40	-	---	4---	--	----	201	----	----	-744.52			-744.52
40	-	---	----	--	----	201	----	----	-61,026.49	36,664.54	41,654.53	-56,036.50

SHS

									8-31-13				7-31-14
									Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Balance	Revenues	Expenditures	Balance	
40	Q	819	1000	00	0000	402	0000	0000	-1,475.00			-1,475.00	
40	Q	819	1010	00	0000	402	0000	0000					
40	Q	819	1100	00	0000	402	0000	0000	-879.96	35,589.92	40.00	-89.88	
40	Q	819	1110	00	0000	402	0000	0000	-2.39	1,787.00	15,295.19	-14.20	
40	Q	819	1150	00	0000	402	0000	0000	-11.87			-11.87	
40	Q	819	1150	00	0000	402	0000	0600	-1,285.37	1,248.43	345.11	-2,188.69	
40	Q	819	1175	00	0000	402	0000	0000	-1,298.16			-1,298.16	
40	Q	819	1180	00	0000	402	0000	0000	-89.83		24,282.20	-67.63	
40	Q	819	1245	00	0000	402	0000	0000	-603.64			-603.64	
40	Q	819	1250	00	0000	402	0000	0000	-9.20			-9.20	
40	Q	819	1275	00	0000	402	0000	0000	-5.00			-5.00	
40	Q	819	1300	00	0000	402	0000	0000	-22,352.59	298.86		-22,651.45	
40	Q	819	1305	00	0000	402	0000	0000	-53,427.66	9,109.86		-62,537.52	
40	-	---	1---	--	----	402	----	----	-81,440.67	48,034.07	39,962.50	-90,952.24	
40	Q	819	2006	00	0000	402	0000	0000		56,820.00	56,820.00		
40	Q	819	2006	00	0000	402	0100	0000	-15.30			-15.30	
40	Q	819	2025	00	0000	402	0000	0000	-38,868.31	73,381.76	59,636.44	-18,387.13	
40	Q	819	2026	00	0000	402	0000	0000	-5.18		6,516.86	1,176.68	
40	Q	819	2100	00	0000	402	0000	0000	-86.80		2,535.04	-1.76	
40	Q	819	2150	00	0000	402	0000	0000	-5.64		2,880.02	-25.62	
40	Q	819	2200	00	0000	402	0000	0000	-0.74		849.05	-1.69	
40	Q	819	2250	00	0000	402	0000	0000	-10.13		5,869.99	-16.14	
40	Q	819	2300	00	0000	402	0000	0000	-15.70		1,327.75	-37.95	
40	Q	819	2310	00	0000	402	0000	0000	-30.23		2,235.61	-9.62	
40	Q	819	2335	00	0000	402	0000	0000			1,391.38	-7.68	
40	Q	819	2350	00	0000	402	0000	0000	-0.30		1,676.24	-64.06	
40	Q	819	2355	00	0000	402	0000	0000	-54.06				
40	Q	819	2360	00	0000	402	0000	0000	-10.08			-10.08	
40	Q	819	2365	00	0000	402	0000	0000	-123.71		401.00	-22.71	
40	Q	819	2375	00	0000	402	0000	0000	-10.73		2,499.76	-20.97	
40	Q	819	2400	00	0000	402	0000	0000	-5.41		482.18	-3.23	
40	Q	819	2410	00	0000	402	0000	0000	-3.12		557.79	-5.33	
40	Q	819	2450	00	0000	402	0000	0000	-42.35		3,056.25	-11.10	
40	Q	819	2550	00	0000	402	0000	0000	-3.73		1,340.00	-3.73	
40	Q	819	2600	00	0000	402	0000	0000	-2.41		991.33	-11.08	
40	Q	819	2601	00	0000	402	0000	0000	-1.07			-1.07	
40	-	---	2---	--	----	402	----	----	-39,295.00	130,201.76	151,066.69	-17,479.57	
40	Q	819	3516	00	0000	402	0000	0000	-6,225.03				
40	Q	819	3517	00	0000	402	0000	0000	-3,217.66	15,660.00	22,070.12	-2,563.57	
40	Q	819	3518	00	0000	402	0000	0000	-926.15	2,117.00	220.98	-2,822.17	
40	Q	819	3519	00	0000	402	0000	0000		432.00	160.00	-772.00	
40	Q	819	3520	00	0000	402	0000	0000		273.00		-273.00	
40	-	---	3---	--	----	402	----	----	-10,368.84	18,482.00	22,451.10	-6,430.74	
40	Q	819	4025	00	0000	402	0000	0000	-4,091.69	5,111.05	3,336.20	-5,866.54	
40	Q	819	4025	00	0000	402	0000	0600	-750.00			-750.00	
40	Q	819	4050	00	0000	402	0000	0000	-82,106.01	61,746.00	41,246.81	-102,605.20	
40	Q	819	4055	00	0000	402	0000	0000	-116.04	208.92	264.60	-60.36	
40	Q	819	4150	00	0000	402	0000	0000	-348.09	400.00	617.18	-130.91	
40	Q	819	4150	00	0000	402	0000	0600		1,000.00	650.00	-350.00	
40	Q	819	4205	00	0000	402	0000	0000	-19.06			-19.06	
40	Q	819	4210	00	0000	402	0000	0000	-1.88			-1.88	
40	Q	819	4215	00	0000	402	0000	0000	-569.84			-569.84	
40	Q	819	4218	00	0000	402	0000	0000	-95.76			-95.76	
40	Q	819	4220	00	0000	402	0000	0000	-281.63	903.00	118.74	-1,065.89	

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								8-31-13				7-31-14
								Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Balance	Revenues	Expenditures	Balance
40	Q	819	4220	00	0000	402	0000	0600	-2,500.00	2,000.00	2,724.03	-1,775.97
40	Q	819	4225	00	0000	402	0000	0000	-754.05	843.00	788.85	-808.20
40	Q	819	4237	00	0000	402	0000	0000	-819.21	2,329.00	1,437.68	-1,688.53
40	Q	819	4250	00	0000	402	0000	0000	-2,545.67	26,782.44	27,246.87	-3,888.24
40	Q	819	4250	00	0000	402	0000	0600	-41.04			-41.04
40	Q	819	4285	00	0000	402	0000	0000	-193.60			-193.60
40	Q	819	4300	00	0000	402	0000	0000	-12,008.18	18,793.25	23,877.09	-5,570.73
40	Q	819	4300	00	0000	402	0000	0600	-1,702.33	1,540.00	59.00	-3,183.33
40	Q	819	4310	00	0000	402	0000	0000	-2,077.86	3,955.00	6,916.85	-274.62
40	Q	819	4310	00	0000	402	0000	0600		3,630.00	2,428.80	-1,201.20
40	Q	819	4325	00	0000	402	0000	0000	-4,897.06	6,115.38	6,967.24	-5,050.20
40	Q	819	4325	00	0000	402	0000	0600	-3,091.00		2,700.51	-390.49
40	Q	819	4350	00	0000	402	0000	0000	-1,843.38	2,812.01	3,667.50	-987.89
40	Q	819	4385	00	0000	402	0000	0000	-25.10			-25.10
40	Q	819	4425	00	0000	402	0000	0000	-56.94			-56.94
40	Q	819	4435	00	0000	402	0000	0000	-2,526.76	10,955.50	3,219.68	-4,922.08
40	Q	819	4450	00	0000	402	0000	0000	-15.55	-50.00	-50.00	-15.55
40	Q	819	4500	00	0000	402	0000	0000	-985.10			-985.10
40	Q	819	4600	00	0000	402	0000	0000	-758.94	503.75	300.01	-962.68
40	Q	819	4700	00	0000	402	0000	0000	-18,153.91	27,875.50	26,925.18	-18,935.23
40	Q	819	4700	00	0000	402	0000	0600		100.00		-100.00
40	Q	819	4725	00	0000	402	0000	0000	-883.50	50.00	626.53	-306.97
40	Q	819	4730	00	0000	402	0000	0000	-966.39			-922.39
40	Q	819	4735	00	0000	402	0000	0000	-389.79			-389.79
40	Q	819	4738	00	0000	402	0000	0000	-328.25			-328.25
40	Q	819	4740	00	0000	402	0000	0000	-76.94			-76.94
40	Q	819	4745	00	0000	402	0000	0000	-332.47	70.00	244.80	-157.67
40	Q	819	4748	00	0000	402	0000	0000	-310.97	665.00	828.00	-123.97
40	Q	819	4777	00	0000	402	0000	0000	-2,594.15	19,348.50	19,464.51	-5,154.14
40	Q	819	4800	00	0000	402	0000	0000	-3,327.18	4,100.00	3,150.62	-4,062.56
40	Q	819	4805	00	0000	402	0000	0000	-62.33			-62.33
40	Q	819	4810	00	0000	402	0000	0000	-107.27			-107.27
40	Q	819	4835	00	0000	402	0000	0000	-12.68			-12.68
40	Q	819	4905	00	0000	402	0000	0000	-49.30			-49.30
40	-	---	4---	--	----	402	----	----	-152,816.90	201,787.30	179,757.28	-174,326.42
40	-	---	----	--	----	402	----	----	-283,921.41	398,505.13	393,237.57	-289,188.97

Number of Accounts: 141

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