

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
101	Elementary School					
1000	GENERAL STUDENT BODY	133.00CR	500.00	0.00	0.00	633.00CR
1090	*Conversion Generated	2,948.04CR	0.00	0.00	0.00	2,948.04CR
4050	ELEM ASB	15,261.79CR	3,853.63	0.00	4,203.83	14,911.59CR
6015	AMERICAN HEART	140.00CR	0.00	0.00	0.00	140.00CR
----	Elementary School	18,482.83CR	4,353.63	0.00	4,203.83	18,632.63CR

Number of Accounts: 4

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