

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1010	Elementary School					
1000	GENERAL STUDENT BODY	633.00CR	500.00	0.00	337.14	795.86CR
1090	*Conversion Generated	2,948.04CR	0.00	0.00	0.00	2,948.04CR
4050	ELEM ASB	14,911.59CR	6,930.68	0.00	6,018.15	15,824.12CR
6015	AMERICAN HEART	140.00CR	0.00	0.00	0.00	140.00CR
----	Elementary School	18,632.63CR	7,430.68	0.00	6,355.29	19,708.02CR
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Number of Accounts: 4

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