

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2539 ELEMENTARY SCHOOL					
GENERAL ASB	0.00	0.00	10,380.15CR	0.00	10,380.15CR
ASB ACTIVITIES	5,644.66CR	0.00	5,644.66	0.00	0.00
ASB RESERVE	6,981.43CR	0.00	6,981.43	0.00	0.00
PROJECT PROUD	8,546.82CR	108.25	0.00	161.55	8,493.52CR
INVESTMENT EARNING	598.87CR	25.42	624.29	0.00	0.00
MISCELLANEOUS	1,803.22	119.90	2,870.23CR	1,186.91	0.00
<b>ELEMENTARY</b>	<b>19,968.56CR</b>	<b>253.57</b>	<b>0.00</b>	<b>1,348.46</b>	<b>18,873.67CR</b>
	=====	=====	=====	=====	=====

Number of Accounts: 6

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