

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1130	Olalla Elementary					
40 - --- 1010 -- ---- 1130 ---- ----	General ASB	474.71CR	4,907.56	0.00	5,097.98	284.29CR
40 - --- 3005 -- ---- 1130 ---- ----	5TH GR Camp	0.00	3,050.00	0.00	0.00	3,050.00CR
40 - --- 6110 -- ---- 1130 ---- ----	Charitable Fund	184.34CR	2.56	0.00	0.00	186.90CR
40 - --- ---- -- ---- 1130 ---- ----	Olalla	659.05CR	7,960.12	0.00	5,097.98	3,521.19CR

Number of Accounts: 5

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