

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5080	Discovery Alternative High Sch					
40 - --- 1010 -- ---- 5080 ---- ----	General ASB	1,978.85CR	53.58	920.65CR	723.04	2,230.04CR
40 - --- 1040 -- ---- 5080 ---- ----	Vending Snack	96.31CR	3.56	96.31	0.00	3.56CR
40 - --- 1045 -- ---- 5080 ---- ----	Vending Drink	440.34CR	438.23	444.34	0.00	434.23CR
40 - --- 1100 -- ---- 5080 ---- ----	ASB Cards	380.00CR	200.00	380.00	0.00	200.00CR
40 - --- 6010 -- ---- 5080 ---- ----	Invest Ed/Saul Haas	4,400.63CR	1,377.20	0.00	745.82	5,032.01CR
40 - --- ---- -- ---- 5080 ---- ----	Discovery	7,296.13CR	2,072.57	0.00	1,468.86	7,899.84CR

Number of Accounts: 6

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