

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1140	Orchard Heights Elementary					
40 - --- 1006 -- ---- 1140 ---- ----	Outdoor Ed	14,263.80CR	0.00	0.00	0.00	14,263.80CR
40 - --- 1010 -- ---- 1140 ---- ----	General ASB	1,529.02CR	75.24	0.00	0.00	1,604.26CR
40 - --- 1200 -- ---- 1140 ---- ----	Field Trips	4,655.72CR	0.00	0.00	0.00	4,655.72CR
40 - --- ---- -- ---- 1140 ---- ----	Orchard Heights	20,448.54CR	75.24	0.00	0.00	20,523.78CR

Number of Accounts: 5

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