

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5060	Explorer Academy					
40 - --- 1010 -- ---- 5060 ---- ----	General ASB	7,228.46CR	2,054.08	0.00	1,554.46	7,728.08CR
40 - --- 1040 -- ---- 5060 ---- ----	Vending Snack	29.92CR	22.69	0.00	0.00	52.61CR
40 - --- 1170 -- ---- 5060 ---- ----	Courtyard Improvements	355.82CR	0.00	0.00	0.00	355.82CR
40 - --- ---- -- ---- 5060 ---- ----	Explorer Academy	7,614.20CR	2,076.77	0.00	1,554.46	8,136.51CR

Number of Accounts: 5

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