

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1140	Orchard Heights Elementary					
40 - --- 1006 -- ---- 1140 ---- ----	Outdoor Ed	2,623.85CR	29,019.68	0.00	26,188.52	5,455.01CR
40 - --- 1010 -- ---- 1140 ---- ----	General ASB	829.57CR	2,085.43	7.00CR	99.75	2,822.25CR
40 - --- 1015 -- ---- 1140 ---- ----	Cash Over / Short	7.00CR	0.00	7.00	0.00	0.00
40 - --- 1200 -- ---- 1140 ---- ----	Field Trips	3,536.86CR	17,295.00	0.00	16,925.08	3,906.78CR
40 - --- ---- -- ---- 1140 ---- ----	Orchard Heights	6,997.28CR	48,400.11	0.00	43,213.35	12,184.04CR

Number of Accounts: 20

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