

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5080	Discovery Alternative High Sch					
40 - --- 1010 -- ---- 5080 ---- ----	General ASB	2,335.30CR	65.50	856.44CR	1,278.39	1,978.85CR
40 - --- 1040 -- ---- 5080 ---- ----	Vending Snack	63.79CR	95.94	63.42	0.00	96.31CR
40 - --- 1045 -- ---- 5080 ---- ----	Vending Drink	333.02CR	440.34	333.02	0.00	440.34CR
40 - --- 1100 -- ---- 5080 ---- ----	ASB Cards	460.00CR	380.00	460.00	0.00	380.00CR
40 - --- 6010 -- ---- 5080 ---- ----	Invest Ed/Saul Haas	4,177.25CR	2,127.11	0.00	1,903.73	4,400.63CR
40 - --- ---- -- ---- 5080 ---- ----	Discovery	7,369.36CR	3,108.89	0.00	3,182.12	7,296.13CR

Number of Accounts: 6

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