

| Account Number | Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|-------------------------------------|-------------------------|-------------------|------------|--------------------------|----------------|------------------|
| 508 | Discovery | | | | | |
| 40 - --- 1010 -- ---- 508 ---- ---- | General ASB | 3,598.02CR | 237.44 | 127.62CR | 842.26 | 3,120.82CR |
| 40 - --- 1040 -- ---- 508 ---- ---- | Vending Snack | 127.62CR | 111.66 | 127.62 | 0.00 | 111.66CR |
| 40 - --- 1045 -- ---- 508 ---- ---- | Vending Drink | 65.85CR | 211.17 | 0.00 | 0.00 | 277.02CR |
| 40 - --- 1100 -- ---- 508 ---- ---- | ASB Cards | 0.00 | 510.00 | 0.00 | 0.00 | 510.00CR |
| 40 - --- 6010 -- ---- 508 ---- ---- | Invest Ed/Saul Haas | 3,418.98CR | 1,226.27 | 0.29CR | 1,392.44 | 3,253.10CR |
| 40 - --- 6110 -- ---- 508 ---- ---- | Charitable Fund | 0.29CR | 0.00 | 0.29 | 0.00 | 0.00 |
| 40 - --- ---- -- ---- 508 ---- ---- | Discovery | 7,210.76CR | 2,296.54 | 0.00 | 2,234.70 | 7,272.60CR |

Number of Accounts: 8

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