

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1130	Olalla Elementary					
40 - --- 1010 -- ---- 1130 ---- ----	General ASB	360.23CR	137.64	0.00	23.16	474.71CR
40 - --- 6110 -- ---- 1130 ---- ----	Charitable Fund	180.77CR	3.57	0.00	0.00	184.34CR
40 - --- ---- -- ---- 1130 ---- ----	Olalla	541.00CR	141.21	0.00	23.16	659.05CR

Number of Accounts: 3

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