

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1140	Orchard Heights Elementary					
40 - --- 1006 -- ---- 1140 ---- ----	Outdoor Ed	5,455.01CR	14,800.97	0.00	5,992.18	14,263.80CR
40 - --- 1010 -- ---- 1140 ---- ----	General ASB	2,822.25CR	276.37	0.00	1,569.60	1,529.02CR
40 - --- 1200 -- ---- 1140 ---- ----	Field Trips	3,906.78CR	10,193.00	0.00	9,444.06	4,655.72CR
40 - --- ---- -- ---- 1140 ---- ----	Orchard Heights	12,184.04CR	25,270.34	0.00	17,005.84	20,448.54CR

Number of Accounts: 13

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