

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5080	Discovery Alternative High Sch					
40 - --- 1010 -- ---- 5080 ---- ----	General ASB	2,230.04CR	818.00	637.79CR	1,456.28	2,229.55CR
40 - --- 1040 -- ---- 5080 ---- ----	Vending Snack	3.56CR	0.00	3.56	0.00	0.00
40 - --- 1045 -- ---- 5080 ---- ----	Vending Drink	434.23CR	15.62	434.23	0.00	15.62CR
40 - --- 1100 -- ---- 5080 ---- ----	ASB Cards	200.00CR	0.00	200.00	0.00	0.00
40 - --- 6010 -- ---- 5080 ---- ----	Invest Ed/Saul Haas	5,032.01CR	2,213.80	0.00	1,180.16	6,065.65CR
40 - --- 6011 -- ---- 5080 ---- ----	Needy Family Fund	0.00	1,001.45	0.00	404.94	596.51CR
40 - --- ---- -- ---- 5080 ---- ----	Discovery	7,899.84CR	4,048.87	0.00	3,041.38	8,907.33CR

Number of Accounts: 7

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