

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5060	Explorer Academy					
40 - --- 1010 -- ---- 5060 ---- ----	General ASB	8,276.73CR	31.90	0.00	0.00	8,308.63CR
40 - --- 1040 -- ---- 5060 ---- ----	Vending Snack	35.44CR	0.00	0.00	0.00	35.44CR
40 - --- 1170 -- ---- 5060 ---- ----	Courtyard Improvements	355.82CR	0.00	0.00	0.00	355.82CR
40 - --- 6010 -- ---- 5060 ---- ----	Invest Ed/Saul Haas	0.00	1,454.15	0.00	1,372.97	81.18CR
40 - --- ---- -- ---- 5060 ---- ----	Explorer Academy	8,667.99CR	1,486.05	0.00	1,372.97	8,781.07CR

Number of Accounts: 6

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