

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1120 ROBERT GRAY ELEMENTARY					
GENERAL STUDENT FUND	124.77	1,903.96	0.00	0.00	1,779.19CR
CHOIR/ WWET	972.99CR	32.49	0.00	0.00	1,005.48CR
ROBERT GRAY ELEMENTARY	848.22CR	1,936.45	0.00	0.00	2,784.67CR
	=====	=====	=====	=====	=====