

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers & Direct Activity | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1220 MANN ELEMENTARY | | | | | |
| BOOK FAIRS | 3,188.55CR | 1,919.01 | 1,050.00CR | 4,349.37 | 1,808.19CR |
| FIELD TRIPS | 1,632.78CR | 810.00 | 0.00 | 400.00 | 2,042.78CR |
| INVESTMENT EARNINGS | 986.42CR | 245.82 | 0.00 | 0.00 | 1,232.24CR |
| OUTDOOR EDUCATION | 26.71CR | 0.00 | 0.00 | 0.00 | 26.71CR |
| SAFETY PATROLS | 871.37CR | 18,180.00 | 1,050.00 | 12,560.00 | 5,441.37CR |
| CASH SHORT/OVER | 0.00 | 21.00 | 0.00 | 0.00 | 21.00CR |
| PRIVATE MONIES | 0.00 | 4,717.22 | 0.00 | 4,717.22 | 0.00 |
| MANN ELEMENTARY | 6,705.83CR | 25,893.05 | 0.00 | 22,026.59 | 10,572.29CR |
| | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 7

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