

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
5060	PROVE HIGH SCHOOL						
1010	PROVE GENERAL ASB	6,914.23CR	0.00	0.00	0.00	0.00	6,914.23CR
1015	SOFT DRINKS	5,752.38CR	0.00	0.00	0.00	0.00	5,752.38CR
1050	YEARBOOK	542.11CR	0.00	0.00	0.00	0.00	542.11CR
1999	OTHER	256.33CR	604.66	0.00	0.00	0.00	860.99CR
3005	CLASS OF 2005	35.00CR	0.00	0.00	0.00	0.00	35.00CR
4295	GRADS	608.26CR	0.00	0.00	0.00	0.00	608.26CR
6010	PROVE ASB CHARITABLE	0.67CR	0.00	0.00	0.00	0.00	0.67CR
----		14,108.98CR	604.66	0.00	0.00	0.00	14,713.64CR
Grand Equity Totals		14,108.98CR	604.66	0.00	0.00	0.00	14,713.64CR

Number of Accounts: 7

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