

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
1120	ROBERT GRAY ELEMENTARY				
1090	GENERAL STUDENT FUND	1,779.19CR	971.15	153.91	2,596.43CR
4040	CHOIR/ WWET	1,005.48CR	26.29	0.00	1,031.77CR
----	ROBERT GRAY ELEMENTARY	2,784.67CR	997.44	153.91	3,628.20CR
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Number of Accounts: 2

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