

| Activity          | Activity              | Beginning      |                   |                       | Ending           |
|-------------------|-----------------------|----------------|-------------------|-----------------------|------------------|
| <u>Classifica</u> | <u>Classification</u> | <u>Balance</u> | <u>+ Revenues</u> | <u>- Expenditures</u> | <u>= Balance</u> |
| 1150              | A.J. WEST ELEMENTARY  |                |                   |                       |                  |
| 1090              | GENERAL STUDENT FUND  | 4,287.29CR     | 3,382.37          | 1,474.87              | 6,194.79CR       |
| ----              | A.J. WEST ELEMENTARY  | 4,287.29CR     | 3,382.37          | 1,474.87              | 6,194.79CR       |
|                   |                       | =====          | =====             | =====                 | =====            |

Number of Accounts: 1

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