

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
5330	HARBOR HIGH SCHOOL				
1090	GENERAL STUDENT FUND	2,724.84CR	2,136.94	135.00	4,726.78CR
6240	PRIVATE MONEYS	389.29CR	590.00	476.26	503.03CR
----	HARBOR HIGH SCHOOL	3,114.13CR	2,726.94	611.26	5,229.81CR
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Number of Accounts: 2

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