Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3780 - RENAISSANCE SCHOOL OF ART						
40 Q 819 1003 00 0000 3780 0000 0000 0	ANNUALS	71.52	0.00	0.00	0.00	71.52
40 Q 819 1004 00 0000 3780 0000 0000 0	ACTIVITIES	782.14	0.00	0.00	769.60	12.54
40 Q 819 1005 00 0000 3780 0000 0000 0	ASB CARDS	4,831.81	3,040.00	-708.94	0.00	7,162.87
40 Q 819 1006 00 0000 3780 0000 0000 0	OPERATIONS	70.00	0.00	0.00	0.00	70.00
40 Q 819 1090 00 0000 3780 0000 0000 0	DONATIONS	120.00	0.00	-120.00	0.00	0.00
40 Q 819 1091 00 0000 3780 0000 0000 0	DANCES	0.00	0.00	921.12	1,702.35	-781.23
40 Q 819 1150 00 0000 3780 0000 0000 0	FIELD TRIPS	40.00	0.00	0.00	0.00	40.00
40 Q 819 1151 00 0000 3780 0000 0000 0	FUND RAISINGS	224.60	0.00	-224.60	0.00	0.00
40 Q 819 1244 00 0000 3780 0000 0000 0	INVESTMENT EARNINGS	1,076.32	345.64	0.00	0.00	1,421.96
1000 - Conversion Created: 1000		**7,216.39**	**3,385.64**	**($132.42)**	**$2,471.95**	**7,997.66**
40 Q 819 4012 00 0000 3780 0000 0000 0	ART	0.00	0.00	132.42	132.42	0.00
40 Q 819 4212 00 0000 3780 0000 0000 0	HONOR SOCIETY	0.00	510.00	0.00	537.86	-27.86
40 Q 819 4579 00 0000 3780 0000 0000 0	THESPIANS	107.00	0.00	0.00	0.00	107.00
		107.00	**510.00**	**$132.42**	**$670.28**	**79.14**
40 Q 819 6901 00 0000 3780 0000 0000 0	INVESTED FORMERLY SAUL HAAS	320.00	150.00	0.00	470.00	0.00
6000 - PRIVATE MONIES		**320.00**	**150.00**	**$0.00**	**$470.00**	**0.00**
3780 - RENAISSANCE SCHOOL OF ART		**7,643.39**	**4,045.64**	**0.00**	**3,612.23**	**8,076.80**