

Activity										Beginning	+/- Transfers			Ending	
Classification	Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
GENERAL	40	Q	819	1000	00	0000	0100	0000	0000	0	5,327.04CR	0.00	0.00	0.00	5,327.04CR
*MILL A	40	-	---	----	--	----	01--	----	----		5,327.04CR	0.00	0.00	0.00	5,327.04CR
GENERAL	40	Q	819	1000	00	0000	0200	0000	0000	0	4,154.34CR	0.00	0.00	0.00	4,154.34CR
Science Club	40	Q	819	4002	00	0000	0200	0000	0000	0	1,171.11CR	0.00	0.00	0.00	1,171.11CR
Yearbook	40	Q	819	4005	00	0000	0200	0000	0000	0	376.32	0.00	0.00	0.00	376.32
*PCIA	40	-	---	----	--	----	02--	----	----		4,949.13CR	0.00	0.00	0.00	4,949.13CR

Number of Accounts: 4

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