

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114	Orchard Heights					
40 - --- 1006 -- ---- 114 ---- ----	Outdoor Ed	5,598.67CR	26,036.41	0.00	29,231.74	2,403.34CR
40 - --- 1010 -- ---- 114 ---- ----	General ASB	979.51CR	181.84	0.00	337.58	823.77CR
40 - --- 1015 -- ---- 114 ---- ----	Cash Over / Short	7.00CR	0.00	0.00	0.00	7.00CR
40 - --- 1200 -- ---- 114 ---- ----	Field Trips	3,297.83CR	23,200.00	0.00	22,748.08	3,749.75CR
40 - --- ---- -- ---- 114 ---- ----	Orchard Heights	9,883.01CR	49,418.25	0.00	52,317.40	6,983.86CR

Number of Accounts: 18

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