

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
508	Discovery					
40 - --- 1010 -- ---- 508 ---- ----	General ASB	3,120.82CR	56.79	898.68CR	1,740.99	2,335.30CR
40 - --- 1040 -- ---- 508 ---- ----	Vending Snack	111.66CR	63.79	111.66	0.00	63.79CR
40 - --- 1045 -- ---- 508 ---- ----	Vending Drink	277.02CR	333.02	277.02	0.00	333.02CR
40 - --- 1100 -- ---- 508 ---- ----	ASB Cards	510.00CR	460.00	510.00	0.00	460.00CR
40 - --- 6010 -- ---- 508 ---- ----	Invest Ed/Saul Haas	3,253.10CR	2,432.10	0.00	1,507.95	4,177.25CR
40 - --- ---- -- ---- 508 ---- ----	Discovery	7,272.60CR	3,345.70	0.00	3,248.94	7,369.36CR

Number of Accounts: 7

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