

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
119	Mullenix Ridge					
40 - --- 1010 -- ---- 119 ---- ----	General ASB	2,311.28CR	1,569.98	2,689.00CR	5,965.07	605.19CR
40 - --- 1120 -- ---- 119 ---- ----	Yearbook	1,545.18CR	3,440.00	2,689.00	2,287.09	9.09CR
40 - --- ---- -- ---- 119 ---- ----	Mullenix Ridge	3,856.46CR	5,009.98	0.00	8,252.16	614.28CR

Number of Accounts: 2

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