

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114	Orchard Heights					
40 - --- 1006 -- ---- 114 ---- ----	Outdoor Ed	5,786.26CR	24,927.51	0.00	25,115.10	5,598.67CR
40 - --- 1010 -- ---- 114 ---- ----	General ASB	574.80CR	76.75	424.77CR	227.07	849.25CR
40 - --- 1015 -- ---- 114 ---- ----	Cash Over / Short	0.00	7.00	0.00	0.00	7.00CR
40 - --- 1200 -- ---- 114 ---- ----	Field Trips	663.10CR	21,567.00	0.00	18,932.27	3,297.83CR
40 - --- 4620 -- ---- 114 ---- ----	Fall Cheer	340.20CR	0.00	340.20	0.00	0.00
40 - --- 4930 -- ---- 114 ---- ----	DESTINATION IMAGINAT	84.57CR	0.00	84.57	0.00	0.00
40 - --- ---- -- ---- 114 ---- ----	Orchard Heights	7,448.93CR	46,578.26	0.00	44,274.44	9,752.75CR

Number of Accounts: 21

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