

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1180	Manchester Elementary					
40 - --- 1010 -- ---- 1180 ---- ----	General ASB	2,440.27CR	8.96	0.00	0.00	2,449.23CR
40 - --- 1015 -- ---- 1180 ---- ----	Cash Over / Short	0.01CR	0.00	0.00	0.00	0.01CR
40 - --- ---- -- ---- 1180 ---- ----	Manchester	2,440.28CR	8.96	0.00	0.00	2,449.24CR

Number of Accounts: 2

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