

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 MILL A SCHOOL					
GENERAL STUDENT BODY	2,337.15CR	82.00	0.00	0.00	2,419.15CR
INVESTMENT EARN	1.55CR	1.83	0.00	0.00	3.38CR
8TH GRADE	2,617.32CR	0.00	0.00	0.00	2,617.32CR
MILL A SCHOOL	4,956.02CR	83.83	0.00	0.00	5,039.85CR

Number of Accounts: 4

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