

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 MILL A SCHOOL					
GENERAL STUDENT BODY	3,315.97CR	61.00	0.00	1,039.82	2,337.15CR
INVESTMENT EARN	0.00	1.55	0.00	0.00	1.55CR
8TH GRADE	2,617.32CR	0.00	0.00	0.00	2,617.32CR
MILL A SCHOOL	5,933.29CR	62.55	0.00	1,039.82	4,956.02CR

Number of Accounts: 3

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