

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PENINSULA HS					
ACTIVITY CARDS	932.97CR	37,410.75	37,000.00	0.00	1,343.72CR
ASB GENERAL	3,124.21CR	6,050.13	12,500.00CR	17,724.33	3,950.01CR
VENDING MACHINES	5,256.05CR	6,869.88	10,100.00	0.00	2,025.93CR
WINTERFEST	4,511.15CR	19,599.51	12,265.00	11,111.43	734.23CR
FUND RAISER	11,180.00CR	14,655.00	17,730.00	130.00	7,975.00CR
ASB DANCES	7,215.96CR	10,727.00	14,000.00	795.00	3,147.96CR
CASH - OVER/SHORT	0.95CR	0.00	0.00	0.00	0.95CR
NSF RECOVERY	0.00	85.00CR	0.00	0.00	85.00
INVESTMENT EARNINGS	2,160.96CR	3,362.78	3,000.00	0.00	2,523.74CR
ATHLETIC EQUIPMENT	0.00	840.00	0.00	0.00	840.00CR
ATHLETIC FUND	39,304.85CR	38,618.30	98,250.00CR	119,172.84	57,000.31CR
ATHLETIC OFFICIALS	8,760.15CR	55,731.67	40,500.00	37,022.72	13,030.90
ATHLETIC TRAINING	1,685.85CR	0.00	4,000.00CR	2,968.69	2,717.16CR
V-PACKS	121.32CR	16,280.84	0.00	3,955.27	12,446.89CR
CLASS OF 2017	326.03CR	0.00	0.00	326.03	0.00
CLASS OF 2018	3,014.61CR	4,736.43	5,415.00CR	11,019.66	2,146.38CR
CLASS OF 2019	1,299.52CR	1,411.45	0.00	2,192.03	518.94CR
CLASS OF 2020	980.25CR	1,413.00	0.00	544.13	1,849.12CR
Class of 2021	0.00	910.90	500.00CR	0.00	1,410.90CR
BAND	22.13CR	371.69	2,500.00CR	239.72CR	3,133.54CR
CHEERLEADERS	8,011.44CR	36,922.10	0.00	26,213.62	18,719.92CR
CHOIR	798.53CR	7,719.75	2,915.00	4,986.23	617.05CR
DEBATE	2,713.29CR	1,867.18	1,575.00CR	900.75	5,254.72CR
DECA	505.77CR	13,389.22	2,000.00CR	14,564.26	1,330.73CR
STUDENT STORE	17,031.04CR	18,995.70	0.00	14,614.91	21,411.83CR
DRAMA	20,623.16CR	29,254.00	5,000.00CR	35,090.34	19,786.82CR
ANNUAL	29,781.80CR	41,535.00	0.00	33,365.26	37,951.54CR
NEWSPAPER	0.00	203.00	0.00	342.35	139.35
PEP	60.00CR	0.00	0.00	0.00	60.00CR
HOME ARTS	1,000.34CR	0.00	100.00CR	8.25CR	1,108.59CR
DRILL/DANCE	2,455.13CR	0.00	500.00CR	1,814.79	1,140.34CR
WOODSHOP	251.96CR	1,490.00	1,000.00CR	2,280.00	461.96CR
Kindness Matters Club	0.00	65.00	0.00	0.00	65.00CR
SCIENCE & ROCKETS	47.55CR	0.00	0.00	0.00	47.55CR
KNOWLEDGE BOWL	2,358.33CR	400.00	500.00CR	580.48	2,677.85CR
LITERACY/JOURN	482.90CR	60.00	500.00CR	0.00	1,042.90CR
HONOR SOCIETY	719.42CR	1,410.00	500.00CR	1,000.44	1,628.98CR
HOSA-HEALTH OCC STUDENTS OF AM	453.09CR	2,577.75	300.00CR	2,246.30	1,084.54CR
PING PONG CLUB	636.74CR	53.57	0.00	0.00	690.31CR
TATU	0.00	50.00	300.00CR	0.00	350.00CR
FRENCH	342.97CR	0.00	0.00	0.00	342.97CR
MODEL UN	41.18CR	9,178.00	210.00CR	9,435.11	5.93
CHINESE	185.00CR	0.00	0.00	0.00	185.00CR
ART	795.82CR	855.10	0.00	1,255.68	395.24CR
PHOTOGRAPHY	1,651.48CR	0.00	0.00	0.00	1,651.48CR
SPANISH	2.03CR	0.00	0.00	33.07CR	35.10CR
UNICEF	0.00	321.05	500.00CR	0.00	821.05CR
KEY CLUB	2,249.67CR	445.00	300.00CR	302.00	2,692.67CR
ENVIRONMENTAL	454.63CR	0.00	0.00	0.00	454.63CR
GSA	386.95CR	65.00	0.00	0.00	451.95CR
ASL	1,007.70CR	66.00	300.00CR	93.60	1,280.10CR
INTERACT	712.25CR	0.00	0.00	0.00	712.25CR
BOYS WATER POLO	2,292.47CR	45.00	760.00CR	308.22	2,789.25CR
LIFESAVERS	274.72CR	0.00	0.00	0.00	274.72CR
CHARITABLE DONATIONS	4,973.38CR	3,106.90	0.00	5,695.90	2,384.38CR
MORRIS FOUNDATION	2,192.17CR	23.83	0.00	383.72	1,832.28CR
INVEST ED	2,146.46CR	5,435.20	0.00	6,892.00	689.66CR
<b>PENINSULA HS</b>	<b>197,536.33CR</b>	<b>394,437.68</b>	<b>0.00</b>	<b>369,047.05</b>	<b>222,926.96CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 GIG HARBOR HS					
ACTIVITY CARDS	5.00CR	52,860.00	50,685.00	0.00	2,180.00CR
ASB GENERAL	1,884.80CR	14,224.07	27,382.14CR	27,940.87	15,550.14CR
TIDE FEST	12,441.52CR	37,731.02	10,000.00	29,297.36	10,875.18CR
INVESTMENT EARNINGS	55,853.44CR	3,253.71	0.00	0.00	59,107.15CR
ATHLETIC EQUIPMENT	24,232.89CR	70,281.65	10,189.00	72,552.57	11,772.97CR
ATHLETIC FUND	1,999.49CR	4,095.88	35,000.00CR	39,952.72	1,142.65CR
ATHLETIC OFFICIALS	1,479.03CR	0.00	0.00	134.00	1,345.03CR
ATHLETIC CO-CURRICULA	180.00CR	385.00	0.00	0.00	565.00CR
ATHLETIC TOURNAMENT	95.45CR	9,759.68	5,600.00CR	14,365.61	1,089.52CR
CLASS OF 2017	12,012.21CR	0.00	12,012.21	0.00	0.00
CLASS OF 2018	5,669.62CR	22,653.65	1,000.00CR	18,720.73	10,602.54CR
CLASS OF 2019	2,545.79CR	2,879.06	5,012.21CR	3,046.74	7,390.32CR
CLASS OF 2020	1,039.98CR	463.10	0.00	248.16	1,254.92CR
Class of 2021	0.00	584.03	500.00CR	0.00	1,084.03CR
BAND	0.00	142,240.54	337.98	141,659.99	242.57CR
CHEERLEADERS	8,992.91CR	29,750.32	0.00	39,555.25	812.02
CHOIR	2,779.44CR	17,081.20	2,837.98CR	21,586.00	1,112.62CR
DEBATE	837.79CR	28,473.59	12,000.00CR	41,098.57	212.81CR
DECA	1,014.87CR	5,298.50	10,507.20CR	15,561.77	1,258.80CR
STUDENT STORE	11,009.29CR	49,655.27	17,862.34	24,696.89	18,105.33CR
DRAMA	10,104.22CR	37,870.95	0.00	34,855.41	13,119.76CR
ANNUAL	32,219.93CR	98,975.00	0.00	113,089.21	18,105.72CR
NEWSPAPER	7,638.66CR	1,191.00	1,409.40CR	2,755.60	7,483.46CR
ANIME	969.53CR	289.75	0.00	229.33	1,029.95CR
DRILL/DANCE	0.00	540.50	0.00	388.44	152.06CR
SCIENCE & ROCKETS	913.62CR	4,475.00	90.60CR	4,832.14	647.08CR
HONOR SOCIETY	2,740.09CR	889.00	0.00	1,845.01	1,784.08CR
Latino Club	0.00	933.35	0.00	856.37	76.98CR
HOSA-HEALTH OCC STUDENTS OF AM	37.42CR	5,307.36	0.00	4,835.27	509.51CR
MAGIC	1,257.37CR	181.50	0.00	56.67	1,382.20CR
JUNIOR STATE	253.00CR	0.00	253.00	0.00	0.00
KEY CLUB	1,673.66CR	2,186.15	0.00	2,383.33	1,476.48CR
ENVIRONMENTAL	1,187.04CR	707.93	0.00	1,058.96	836.01CR
GSA	385.00CR	0.00	0.00	65.38	319.62CR
ASL	0.00	267.05	0.00	229.91	37.14CR
INTERACT	787.63CR	298.19	0.00	371.52	714.30CR
AMBASSADORS	304.91CR	750.00	0.00	673.62	381.29CR
CHARITABLE DONATIONS	0.00	5,083.80	0.00	5,083.80	0.00
INVEST ED	1,110.93CR	390.00	0.00	305.77	1,195.16CR
<b>GIG HARBOR HS</b>	<b>205,656.53CR</b>	<b>652,006.80</b>	<b>0.00</b>	<b>664,332.97</b>	<b>193,330.36CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 HENDERSON BAY HS					
ASB GENERAL	11,018.50CR	337.60CR	0.00	2,349.08	8,331.82CR
VENDING MACHINES	1,375.34CR	1,539.44	0.00	0.00	2,914.78CR
HONOR LEVEL	83.04CR	0.00	0.00	0.00	83.04CR
FUND RAISER	0.00	0.00	0.00	206.15	206.15
FUND RAISER	1,027.20CR	127.00	0.00	242.85	911.35CR
FUND RAISER	1,027.84CR	1,562.00	0.00	976.00	1,613.84CR
FIELD TRIPS	628.06CR	518.00	0.00	170.00	976.06CR
NSF RECOVERY	47.00CR	45.00CR	0.00	0.00	2.00CR
INVESTMENT EARNINGS	469.24CR	222.61	0.00	0.00	691.85CR
CLASS OF 2018	473.00CR	0.00	0.00	438.75	34.25CR
STUDENT STORE	542.43CR	0.00	0.00	0.00	542.43CR
ANNUAL	890.75CR	756.29	0.00	910.80	736.24CR
LITERACY/JOURN	12.00CR	0.00	0.00	0.00	12.00CR
MAGIC	390.27CR	87.00	0.00	238.67	238.60CR
ART	178.04CR	0.00	0.00	0.00	178.04CR
INTERACT	1,115.30CR	0.00	0.00	316.45	798.85CR
SCHOLARSHIPS	79,771.31CR	17,724.15	0.00	10,297.28	87,198.18CR
CHARITABLE DONATIONS	0.00	1,275.00	0.00	550.00	725.00CR
MORRIS FOUNDATION	771.91CR	8.57	0.00	0.00	780.48CR
INVEST ED	0.00	500.00	0.00	488.36	11.64CR
HENDERSON BAY HS	99,821.23CR	23,937.46	0.00	17,184.39	106,574.30CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
210 KEY PENINSULA MS					
ACTIVITY CARDS	845.94CR	5,140.00	5,318.29	0.00	667.65CR
ASB GENERAL	13,007.10CR	10,701.26	10,362.10CR	20,515.36	13,555.10CR
SCHOOL STORE	131.38CR	0.00	0.00	0.00	131.38CR
VENDING MACHINES	423.43CR	135.87	0.00	0.00	559.30CR
HONOR LEVEL	3,312.07CR	0.00	0.00	0.00	3,312.07CR
FUND RAISER	13,327.16CR	13,507.05	18,722.00	8,035.20	77.01CR
FUND RAISER	371.75CR	0.00	0.00	0.00	371.75CR
LEADERSHIP	0.79CR	0.00	0.00	0.00	0.79CR
ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
CASH - OVER/SHORT	27.24CR	0.00	0.00	0.00	27.24CR
NSF RECOVERY	60.50CR	12.50	0.00	0.00	73.00CR
INVESTMENT EARNINGS	559.56CR	779.06	0.00	0.00	1,338.62CR
ATHLETIC CO-CURRICULA	6,520.97CR	3,962.50	9,827.60CR	13,590.62	6,720.45CR
6TH GRADE	1,231.32CR	0.00	1,283.53CR	16.47	2,498.38CR
7TH GRADE	2,432.54CR	0.00	1,283.53CR	0.00	3,716.07CR
8TH GRADE	2,400.42CR	2,160.00	1,283.53CR	5,106.29	737.66CR
BAND	187.06CR	20.00	0.00	0.00	207.06CR
CHOIR	60.93CR	0.00	0.00	0.00	60.93CR
ANNUAL	9,561.67CR	5,379.50	0.00	1,122.83	13,818.34CR
HOME ARTS	111.92CR	0.00	0.00	0.00	111.92CR
KNOWLEDGE BOWL	141.88CR	0.00	0.00	0.00	141.88CR
KP HELP CLUB	141.89CR	0.00	0.00	0.00	141.89CR
LIBRARY	430.65CR	0.00	0.00	0.00	430.65CR
COMPUTER	141.89CR	0.00	0.00	0.00	141.89CR
ART	141.89CR	0.00	0.00	0.00	141.89CR
KEY CLUB	141.88CR	0.00	0.00	0.00	141.88CR
PRIVATE MONEYS	781.54CR	0.00	0.00	0.00	781.54CR
STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
INVEST ED	2,101.68CR	525.00	0.00	1,739.44	887.24CR
KEY PENINSULA MS	59,955.64CR	42,322.74	0.00	50,126.21	52,152.17CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 KOPACHUCK MS					
ACTIVITY CARDS	745.45CR	5,565.00	1,900.00	0.00	4,410.45CR
ASB GENERAL	3,619.02CR	423.50	0.00	2,182.19	1,860.33CR
SCHOOL STORE	1,027.08CR	589.25	0.00	533.72	1,082.61CR
VENDING MACHINES	1,499.26CR	326.28	0.00	0.00	1,825.54CR
RECOGNITION	410.44CR	0.00	0.00	252.55	157.89CR
FUND RAISER	2,481.57CR	714.75	0.00	0.00	3,196.32CR
FUND RAISER	2,616.50CR	14,812.31	8,000.00	9,558.72	129.91
ASB DANCES	448.44CR	1,532.05	0.00	1,270.05	710.44CR
FIELD TRIPS	1,222.83CR	0.00	1,000.00CR	1,048.00	1,174.83CR
LEADERSHIP	1,447.35CR	0.00	0.00	0.00	1,447.35CR
ASB TRAINING	75.72CR	0.00	0.00	0.00	75.72CR
ACTIVITY DAY	541.79CR	0.00	0.00	0.00	541.79CR
CASH - OVER/SHORT	9.10CR	0.00	0.00	0.00	9.10CR
NSF RECOVERY	0.00	24.00	0.00	0.00	24.00CR
INVESTMENT EARNINGS	749.04CR	591.31	0.00	0.00	1,340.35CR
ATHLETIC EQUIPMENT	4,975.72CR	0.00	0.00	1,389.87	3,585.85CR
ATHLETIC FUND	2,697.98CR	2,562.00	7,000.00CR	9,429.98	2,830.00CR
ATHLETIC OFFICIALS	116.09CR	0.00	0.00	0.00	116.09CR
8TH GRADE	3,160.81CR	4,280.00	0.00	3,401.68	4,039.13CR
BAND	1,452.24CR	41.40	1,000.00CR	819.09	1,674.55CR
DEBATE	0.00	0.00	400.00CR	182.27	217.73CR
COYOTE PRIDE	0.00	440.00	200.00CR	392.13	247.87CR
DRAMA	0.00	1,496.25	300.00CR	832.72	963.53CR
ANNUAL	6,273.63CR	13,240.00	0.00	11,775.95	7,737.68CR
PEP	1,677.29CR	1,095.00	0.00	811.95	1,960.34CR
SCIENCE & ROCKETS	600.00CR	0.00	0.00	0.00	600.00CR
LITERACY/JOURN	1,925.20CR	0.00	0.00	0.00	1,925.20CR
CHARITABLE DONATIONS	122.69CR	2,360.50	0.00	2,364.00	119.19CR
INVEST ED	4,311.67CR	1,790.00	0.00	508.78	5,592.89CR
KOPACHUCK MS	44,206.91CR	51,883.60	0.00	46,753.65	49,336.86CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 GOODMAN MS					
ACTIVITY CARDS	5,537.50CR	5,750.00	0.00	0.00	11,287.50CR
ASB GENERAL	13,133.07CR	3,336.75	0.00	3,910.26	12,559.56CR
VENDING MACHINES	1,152.32CR	883.05	0.00	0.00	2,035.37CR
HONOR LEVEL	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	0.69CR	0.00	0.00	612.29	611.60
FUND RAISER	0.00	5,825.00	5,825.00	0.00	0.00
CASH - OVER/SHORT	10.00CR	0.00	0.00	0.00	10.00CR
NSF RECOVERY	0.00	76.00CR	0.00	0.00	76.00
INVESTMENT EARNINGS	395.78CR	710.69	0.00	0.00	1,106.47CR
ATHLETIC EQUIPMENT	5,178.58CR	0.00	0.00	12,866.38	7,687.80
ATHLETIC FUND	5,048.42CR	7,400.00	0.00	2,138.26	10,310.16CR
ATHLETIC OFFICIALS	3,007.39CR	0.00	0.00	0.00	3,007.39CR
6TH GRADE	1,400.00CR	0.00	429.36CR	0.00	1,829.36CR
7TH GRADE	2,320.00CR	0.00	627.51CR	0.00	2,947.51CR
8TH GRADE	0.00	2,790.00	4,768.13CR	3,251.06	4,307.07CR
BAND	200.00CR	0.00	0.00	0.00	200.00CR
Audio Visual Club	0.00	175.00	0.00	156.78	18.22CR
DRAMA	1,758.44CR	1,579.00	0.00	732.26	2,605.18CR
ANNUAL	7,170.27CR	11,936.00	0.00	10,563.09	8,543.18CR
PEP	475.00CR	0.00	0.00	0.00	475.00CR
TECH CLUB (STEM)	407.72CR	16,829.30	0.00	16,215.50	1,021.52CR
ROBOTICS	1,125.46CR	250.00	0.00	1,322.54	52.92CR
CHARITABLE DONATIONS	10.00CR	0.00	0.00	0.00	10.00CR
INVEST ED	381.00CR	0.00	0.00	0.00	381.00CR
<b>GOODMAN MS</b>	<b>48,726.70CR</b>	<b>57,388.79</b>	<b>0.00</b>	<b>51,768.42</b>	<b>54,347.07CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
240 HARBOR RIDGE MS					
ACTIVITY CARDS	0.00	8,480.00	7,460.00	0.00	1,020.00CR
ASB GENERAL	5,434.72CR	6,955.88	13,283.06CR	7,331.71	18,341.95CR
FUND RAISER	2.28CR	12,736.05	12,228.90	63.29CR	572.72CR
NSF RECOVERY	0.00	58.00CR	0.00	0.00	58.00
INVESTMENT EARNINGS	0.00	725.19	0.00	0.00	725.19CR
ATHLETIC EQUIPMENT	2,625.04CR	7,553.50	0.00	9,385.51	793.03CR
ATHLETIC FUND	3,545.12CR	64.50	4,683.78CR	8,067.76	225.64CR
ATHLETIC OFFICIALS	3,360.74CR	0.00	0.00	41.76	3,318.98CR
8TH GRADE	615.09CR	4,734.50	611.45CR	2,808.06	3,152.98CR
BAND	3,391.23CR	380.00	611.45CR	406.87	3,975.81CR
CHOIR	4,007.51CR	0.00	611.44CR	0.00	4,618.95CR
DEBATE	0.00	0.00	2,103.44CR	0.00	2,103.44CR
DRAMA	1,626.68CR	0.00	0.00	10.22CR	1,636.90CR
ANNUAL	6,996.23CR	13,779.75	0.00	9,165.30	11,610.68CR
SCIENCE & ROCKETS	1,733.35CR	0.00	1,733.35	0.00	0.00
KNITTING	482.37CR	0.00	482.37	0.00	0.00
COMPUTER	4,640.76CR	0.00	0.00	0.00	4,640.76CR
ART	4,815.50CR	0.00	0.00	68.63	4,746.87CR
CHARITABLE DONATIONS	915.71CR	3,335.34	0.00	3,762.29	488.76CR
INVEST ED	1,169.29CR	396.50	0.00	850.34	715.45CR
HARBOR RIDGE MS	45,361.62CR	59,083.21	0.00	41,814.72	62,630.11CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
310 VAUGHN ELEM					
ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	10.02CR	0.29	0.00	0.00	10.31CR
5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
VAUGHN ELEM	26.55CR	0.29	0.00	0.00	26.84CR
	=====	=====	=====	=====	=====



Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
320 EVERGREEN ELEM					
GEOFF BAILLIE READING MEMORIAL	317.71CR	0.00	0.00	0.00	317.71CR
ASB DANCES	15.74CR	0.00	0.00	0.00	15.74CR
INVESTMENT EARNINGS	119.32CR	5.01	0.00	0.00	124.33CR
EVERGREEN ELEM	452.77CR	5.01	0.00	0.00	457.78CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
340 PURDY ELEM					
ASB GENERAL	334.41CR	0.00	0.00	0.00	334.41CR
INVESTMENT EARNINGS	177.17CR	5.70	0.00	0.00	182.87CR
PURDY ELEM	511.58CR	5.70	0.00	0.00	517.28CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
370 DISCOVERY ELEM					
ASB GENERAL	263.05CR	0.00	0.00	0.00	263.05CR
KIDS GIG	1,108.11CR	12.30	0.00	0.00	1,120.41CR
INVESTMENT EARNINGS	3.89CR	5.89	0.00	0.00	9.78CR
CHARITABLE DONATIONS	0.00	1,503.45	0.00	1,503.45	0.00
DISCOVERY ELEM	1,375.05CR	1,521.64	0.00	1,503.45	1,393.24CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
390 MINTER CREEK ELEM					
ASB GENERAL	6,014.98CR	0.00	0.00	0.00	6,014.98CR
CASH - OVER/SHORT	49.00CR	0.00	0.00	0.00	49.00CR
NSF RECOVERY	0.00	10.00CR	0.00	0.00	10.00
INVESTMENT EARNINGS	165.97CR	227.10	0.00	0.00	393.07CR
5TH GRADE	2,639.68CR	1,170.00	0.00	1,075.22	2,734.46CR
OUTDOOR EDUCATION	8,444.68CR	19,819.39	0.00	20,083.12	8,180.95CR
MINTER CREEK ELEM	17,314.31CR	21,206.49	0.00	21,158.34	17,362.46CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 HARBOR HGTS ELEM					
ASB GENERAL	724.49CR	180.00	0.00	0.00	904.49CR
INVESTMENT EARNINGS	6.07CR	10.13	0.00	0.00	16.20CR
HARBOR HEIGHTS ELEM	730.56CR	190.13	0.00	0.00	920.69CR
	=====	=====	=====	=====	=====

Number of Accounts: 265

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