

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PENINSULA HS					
ACTIVITY CARDS	651.97CR	36,331.00	33,470.00	0.00	3,512.97CR
ASB GENERAL	5,821.51	6,027.00	27,125.35CR	23,280.17	4,050.67CR
VENDING MACHINES	3,252.84CR	8,159.12	9,200.00	0.00	2,211.96CR
WINTERFEST	22,707.32CR	24,618.50	22,000.00	14,278.83	11,046.99CR
FUND RAISER	0.00	11,167.50	0.00	100.00	11,067.50CR
ASB DANCES	1,804.49CR	10,222.00	7,070.00	1,643.49	3,313.00CR
ACTIVITY BUSES	56.75	45.00	11.75CR	0.00	0.00
NSF RECOVERY	377.00	252.00	125.00CR	0.00	0.00
INVESTMENT EARNINGS	255.21CR	614.42	136.75	0.00	732.88CR
ATHLETIC FUND	16,363.68CR	12,208.00	67,600.00CR	66,718.66	29,453.02CR
ATHLETIC OFFICIALS	3,833.40CR	52,266.08	15,100.00	30,976.35	10,023.13CR
ATHLETIC TRAINING	352.59CR	0.00	3,100.00CR	2,394.83	1,057.76CR
V-PACKS	13,024.81	19,363.77	17,000.00CR	29,936.73	6,597.77
CLASS OF 2015	286.14CR	0.19	406.10CR	692.43	0.00
CLASS OF 2016	1,767.72CR	17,543.61	1,275.72	18,035.61	0.00
CLASS OF 2017	1,068.08CR	1,454.70	0.00	2,465.00	57.78CR
CLASS OF 2018	822.82CR	780.00	0.00	222.24	1,380.58CR
CLASS OF 2019	0.00	751.25	500.00CR	422.53	828.72CR
BAND	110.00CR	637.16	620.00CR	495.00	872.16CR
CHEERLEADERS	6,254.21CR	37,415.25	1,126.95	32,220.19	10,322.32CR
CHOIR	30.50	4,578.20	2,070.00CR	5,048.64	1,569.06CR
DEBATE	3,059.14CR	1,346.31	0.00	2,241.20	2,164.25CR
DECA	531.44	22,707.10	4,800.00CR	26,292.97	682.69CR
STUDENT STORE	10,214.30CR	29,939.44	8,225.25	21,556.24	10,372.25CR
DRAMA	11,884.89CR	30,302.00	3,000.00CR	20,222.43	24,964.46CR
PSYCHOLOGY CLUB	47.53CR	0.00	47.53	0.00	0.00
ANNUAL	53,190.88CR	49,260.00	29,545.73	41,272.50	31,632.65CR
NEWSPAPER	169.00CR	28.00	0.00	0.00	197.00CR
HOME ARTS	906.52CR	258.09	547.53CR	1,046.64	665.50CR
ANIME	190.71CR	0.00	0.00	0.00	190.71CR
DRILL/DANCE	2,389.68CR	52.00	400.00CR	1,413.41	1,428.27CR
WOODSHOP	0.00	0.00	370.46CR	0.00	370.46CR
SCIENCE & ROCKETS	2.01CR	556.90	8.91	502.45	47.55CR
KNOWLEDGE BOWL	1,048.33CR	375.00	500.00CR	0.00	1,923.33CR
LITERACY/JOURN	460.51CR	193.59CR	0.00	41.64	225.28CR
HONOR SOCIETY	580.95CR	280.00	0.00	274.11	586.84CR
HOSA-HEALTH OCC STUDENTS OF AM	50.00	310.00	0.00	400.00	140.00
ROBOTICS	370.46CR	0.00	370.46	0.00	0.00
PING PONG CLUB	276.74CR	0.00	0.00	0.00	276.74CR
FRENCH	342.97CR	0.00	0.00	0.00	342.97CR
MODEL UN	794.30CR	0.00	794.30	0.00	0.00
CHINESE	185.00CR	0.00	0.00	0.00	185.00CR
ART	321.98CR	355.00	0.00	0.00	676.98CR
PHOTOGRAPHY	1,606.48CR	45.00	0.00	0.00	1,651.48CR
KEY CLUB	2,192.30CR	727.67	0.00	738.95	2,181.02CR
ENVIRONMENTAL	454.63CR	0.00	0.00	0.00	454.63CR
GSA	421.33CR	0.00	0.00	125.14	296.19CR
ASL	201.63CR	285.79	0.00	0.00	487.42CR
INTERACT	954.25CR	193.00	0.00	0.00	1,147.25CR
BOYS WATER POLO	2,150.97CR	0.00	250.00CR	0.00	2,400.97CR
LIFESAVERS	62.28	640.00	0.00	112.00	465.72CR
CHARITABLE DONATIONS	6,808.33CR	7,108.14	1,128.59	10,938.67	1,849.21CR
MORRIS FOUNDATION	3,749.21CR	8.74	0.00	751.08	3,006.87CR
INVEST ED	3,310.77CR	6,217.34	1,074.00CR	7,388.99	3,213.12CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PENINSULA HS					
PENINSULA HS	147,861.98CR	395,236.68	0.00	364,249.12	178,849.54CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 GIG HARBOR HS					
ACTIVITY CARDS	20.00CR	55,565.00	55,585.00	0.00	0.00
ASB GENERAL	9,808.98CR	13,309.33	20,737.27CR	43,855.58	0.00
TIDE FEST	44,479.96CR	34,528.00	20,000.00	27,659.76	31,348.20CR
INVESTMENT EARNINGS	66,507.47CR	742.35	7,982.90	0.00	59,266.92CR
ATHLETIC EQUIPMENT	0.00	68,143.39	17,144.00CR	63,388.76	21,898.63CR
ATHLETIC FUND	6,376.71CR	2,621.69	31,353.15CR	37,411.01	2,940.54CR
ATHLETIC OFFICIALS	972.23CR	1,134.14	0.00	627.34	1,479.03CR
ATHLETIC CO-CURRICULA	15.00CR	50.00	65.00	0.00	0.00
ATHLETIC TOURNAMENT	0.00	10,239.45	3,244.71CR	12,521.68	962.48CR
CLASS OF 2015	11,834.23CR	0.00	11,834.23	0.00	0.00
CLASS OF 2016	8,172.93CR	28,914.78	1,139.47CR	19,230.49	18,996.69CR
CLASS OF 2017	2,245.91CR	4,691.66	1,010.71CR	3,164.33	4,783.95CR
CLASS OF 2018	2,118.50CR	619.20	1,000.00CR	326.06	3,411.64CR
CLASS OF 2019	0.00	780.86	1,500.00CR	0.00	2,280.86CR
BAND	0.00	10,618.45	603.54CR	11,221.99	0.00
CHEERLEADERS	0.00	28,808.02	2,336.17	12,981.52	13,490.33CR
CHOIR	185.90CR	3,528.86	3,426.21CR	4,136.58	3,004.39CR
DEBATE	1,621.51CR	20,192.31	12,388.53CR	34,202.35	0.00
DECA	483.42CR	5,055.88	6,707.57CR	11,588.28	658.59CR
STUDENT STORE	6,367.98CR	29,926.28	11,403.91	16,768.47	8,121.88CR
DRAMA	12,183.30CR	33,469.25	0.00	35,153.18	10,499.37CR
ANNUAL	43,213.33CR	111,670.00	0.00	108,042.12	46,841.21CR
NEWSPAPER	0.00	705.00	6,000.00CR	1,216.00	5,489.00CR
WAYS	0.00	181.50	0.00	0.00	181.50CR
ANIME	749.87CR	212.20	0.00	99.29	862.78CR
DRILL/DANCE	166.78CR	585.00	0.00	198.93	552.85CR
SCIENCE & ROCKETS	1,639.14CR	13,218.00	3,000.00CR	16,417.03	1,440.11CR
SADD	360.01CR	0.00	0.00	0.00	360.01CR
GOT- GUARDIAN OF TIDE	13.77CR	0.00	0.00	0.00	13.77CR
THE BOOK CLUB	0.00	55.00	0.00	0.00	55.00CR
HONOR SOCIETY	2,865.96CR	1,128.00	0.00	1,459.89	2,534.07CR
MAGIC	1,272.11CR	173.00	0.00	101.23	1,343.88CR
FRENCH	703.58CR	0.00	703.58	0.00	0.00
STUDENTS TOGETHR AGAINST CANCR	339.83CR	0.00	339.83	0.00	0.00
YOUNG REPUBLICANS	0.00	192.00	0.00	0.00	192.00CR
JUNIOR STATE	0.00	353.00	1,000.00CR	1,100.00	253.00CR
KEY CLUB	713.00CR	1,947.26	0.00	2,068.50	591.76CR
ENVIRONMENTAL	1,445.99CR	345.00	0.00	347.92	1,443.07CR
GSA	213.36CR	0.00	0.00	70.36	143.00CR
ASL	4.54CR	0.00	4.54	0.00	0.00
INTERACT	972.61CR	70.08	0.00	0.00	1,042.69CR
AMBASSADORS	0.00	456.00	0.00	406.12	49.88CR
CHARITABLE DONATIONS	0.00	3,772.51	0.00	3,772.51	0.00
INVEST ED	956.15CR	1,110.00	0.00	533.28	1,532.87CR
GIG HARBOR HS	229,024.06CR	489,112.45	0.00	470,070.56	248,065.95CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 HENDERSON BAY HS					
ASB GENERAL	4,772.58CR	1,568.01	6,000.00CR	6,094.22	6,246.37CR
VENDING MACHINES	3,971.56CR	1,206.22	3,000.00	0.00	2,177.78CR
HONOR LEVEL	83.04CR	0.00	0.00	0.00	83.04CR
FUND RAISER	823.20CR	480.00	0.00	385.37	917.83CR
FUND RAISER	2,054.84CR	1,289.00	0.00	0.00	3,343.84CR
FIELD TRIPS	1,410.44CR	1,334.00	0.00	1,251.38	1,493.06CR
NSF RECOVERY	57.00CR	10.00CR	0.00	0.00	47.00CR
INVESTMENT EARNINGS	291.44CR	59.51	0.00	0.00	350.95CR
CLASS OF 2015	62.00CR	0.00	0.00	0.00	62.00CR
CLASS OF 2016	0.00	411.00	0.00	0.00	411.00CR
STUDENT STORE	5,498.45CR	197.25	3,000.00	153.27	2,542.43CR
ANNUAL	1,760.57CR	1,277.55	0.00	0.00	3,038.12CR
LITERACY/JOURN	12.00CR	0.00	0.00	0.00	12.00CR
ART	178.04CR	0.00	0.00	0.00	178.04CR
INTERACT	0.00	750.00	0.00	0.00	750.00CR
SCHOLARSHIPS	73,799.07CR	25,399.28	0.00	21,447.31	77,751.04CR
MORRIS FOUNDATION	765.75CR	1.90	0.00	0.00	767.65CR
INVEST ED	382.78CR	410.00	0.00	258.80	533.98CR
HENDERSON BAY HS	95,922.76CR	34,373.72	0.00	29,590.35	100,706.13CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
210 KEY PENINSULA MS					
ACTIVITY CARDS	5,367.00CR	4,655.00	9,669.00	0.00	353.00CR
ASB GENERAL	11,529.26CR	15,971.71	4,374.00CR	17,250.72	14,624.25CR
SCHOOL STORE	131.38CR	0.00	0.00	0.00	131.38CR
VENDING MACHINES	605.16CR	233.66	0.00	0.00	838.82CR
HONOR LEVEL	3,102.36CR	0.00	0.00	0.00	3,102.36CR
FUND RAISER	4,842.87CR	3,383.64	0.00	54.35	8,172.16CR
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	38.00CR	0.00	0.00	0.00	38.00CR
INVESTMENT EARNINGS	51.07CR	144.99	0.00	0.00	196.06CR
ATHLETIC CO-CURRICULA	3,024.88CR	3,350.50	3,402.00CR	2,591.71	7,185.67CR
6TH GRADE	936.38CR	200.00	631.00CR	0.00	1,767.38CR
7TH GRADE	2,060.53CR	200.00	631.00CR	16.24	2,875.29CR
8TH GRADE	595.18CR	1,862.00	631.00CR	2,165.97	922.21CR
BAND	145.12CR	0.00	0.00	0.00	145.12CR
CHOIR	60.93CR	297.00	0.00	297.00	60.93CR
ANNUAL	4,552.15CR	6,731.00	0.00	5,022.55	6,260.60CR
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
CHARITABLE DONATIONS	0.00	281.70	0.00	281.70	0.00
STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
INVEST ED	2,258.50CR	840.00	0.00	1,304.75	1,793.75CR
KEY PENINSULA MS	43,092.68CR	38,151.20	0.00	28,984.99	52,258.89CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 KOPACHUCK MS					
ACTIVITY CARDS	606.76CR	4,513.00	2,500.00	670.31	1,949.45CR
ASB GENERAL	141.47CR	38.50	2,000.00CR	746.73	1,433.24CR
SCHOOL STORE	784.91CR	356.50	0.00	384.08	757.33CR
VENDING MACHINES	993.61CR	1,462.82	1,700.00	0.00	756.43CR
RECOGNITION	58.94CR	0.00	700.00CR	669.59	89.35CR
FUND RAISER	870.57CR	1,089.00	0.00	0.00	1,959.57CR
FUND RAISER	2,501.27CR	20,980.45	6,500.00	13,221.70	3,760.02CR
ASB DANCES	591.05CR	877.00	0.00	1,128.32	339.73CR
FIELD TRIPS	469.29CR	1,000.00	2,000.00CR	2,078.46	1,390.83CR
LEADERSHIP	1,720.77CR	0.00	0.00	273.42	1,447.35CR
ASB TRAINING	75.72CR	0.00	0.00	0.00	75.72CR
ACTIVITY DAY	41.79CR	0.00	0.00	0.00	41.79CR
CASH - OVER/SHORT	9.10CR	0.00	0.00	0.00	9.10CR
NSF RECOVERY	18.00CR	18.00CR	0.00	0.00	0.00
INVESTMENT EARNINGS	399.18CR	86.47	0.00	0.00	485.65CR
ATHLETIC EQUIPMENT	182.35CR	0.00	1,000.00CR	219.48	962.87CR
ATHLETIC FUND	862.71CR	54.00	1,000.00CR	1,691.64	225.07CR
ATHLETIC OFFICIALS	39.19CR	0.00	3,000.00CR	2,923.10	116.09CR
8TH GRADE	3,529.07CR	3,985.00	0.00	4,811.45	2,702.62CR
BAND	732.97CR	65.00	1,000.00CR	1,174.59	623.38CR
ANNUAL	7,178.11CR	14,889.76	0.00	15,504.62	6,563.25CR
PEP	641.05CR	630.00	0.00	454.02	817.03CR
LITERACY/JOURN	2,205.45CR	220.00	0.00	239.00	2,186.45CR
CHARITABLE DONATIONS	114.89CR	177.80	0.00	170.00	122.69CR
INVEST ED	1,826.29CR	1,740.00	0.00	378.00	3,188.29CR
KOPACHUCK MS	26,594.51CR	52,147.30	0.00	46,738.51	32,003.30CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 GOODMAN MS					
ACTIVITY CARDS	1,908.50CR	5,139.00	7,000.00	0.00	47.50CR
ASB GENERAL	2,012.21CR	1,758.50	4,580.36CR	2,946.98	5,404.09CR
VENDING MACHINES	1,548.02CR	1,480.51	2,700.00	0.00	328.53CR
HONOR LEVEL	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	1,332.70CR	0.00	0.00	512.42	820.28CR
FUND RAISER	0.00	7,665.00	6,890.36	774.64	0.00
CASH - OVER/SHORT	0.00	10.00	0.00	0.00	10.00CR
NSF RECOVERY	0.00	10.00CR	10.00CR	0.00	0.00
INVESTMENT EARNINGS	23.12CR	98.74	0.00	0.00	121.86CR
ATHLETIC EQUIPMENT	1,678.58CR	0.00	3,500.00CR	0.00	5,178.58CR
ATHLETIC FUND	1,320.53CR	0.00	2,000.00CR	60.22	3,260.31CR
ATHLETIC OFFICIALS	1,400.75CR	0.00	2,500.00CR	0.00	3,900.75CR
6TH GRADE	720.00CR	0.00	680.00CR	0.00	1,400.00CR
7TH GRADE	760.00CR	0.00	1,560.00CR	0.00	2,320.00CR
8TH GRADE	1,380.72CR	2,631.00	1,760.00CR	0.00	5,771.72CR
DRAMA	27.44CR	307.00	0.00	0.00	334.44CR
ANNUAL	3,986.94CR	12,220.00	0.00	9,447.30	6,759.64CR
TECH CLUB (STEM)	550.00CR	3,802.00	0.00	4,173.64	178.36CR
ROBOTICS	484.96CR	250.00	0.00	49.19	685.77CR
CHARITABLE DONATIONS	0.00	10.00	0.00	0.00	10.00CR
INVEST ED	141.00CR	240.00	0.00	0.00	381.00CR
GOODMAN MS	19,290.53CR	35,601.75	0.00	17,964.39	36,927.89CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
240 HARBOR RIDGE MS					
ACTIVITY CARDS	0.00	6,915.00	6,915.00	0.00	0.00
ASB GENERAL	1,266.46CR	9,014.53	21,749.34CR	24,270.98	7,759.35CR
VENDING MACHINES	479.19CR	959.96	1,439.15	0.00	0.00
FUND RAISER	0.00	36,080.45	14,583.66	21,496.79	0.00
INVESTMENT EARNINGS	1.04CR	144.60	129.25	0.00	16.39CR
ATHLETIC EQUIPMENT	5,886.50CR	1,740.75	2,500.00	3,424.56	1,702.69CR
ATHLETIC FUND	40.09CR	0.00	3,940.36CR	1,086.91	2,893.54CR
ATHLETIC OFFICIALS	3,515.36CR	0.00	0.00	34.52	3,480.84CR
6TH GRADE	500.00CR	0.00	500.00	0.00	0.00
7TH GRADE	500.00CR	0.00	500.00	0.00	0.00
8TH GRADE	0.00	4,675.00	2,961.36CR	6,024.48	1,611.88CR
BAND	5,276.59CR	555.00	0.00	1,686.32	4,145.27CR
CHOIR	1,572.50CR	0.00	1,916.00CR	1,098.63	2,389.87CR
DRAMA	1,953.87CR	0.00	0.00	0.00	1,953.87CR
ANNUAL	8,386.14CR	12,260.00	4,000.00	11,515.23	5,130.91CR
SCIENCE & ROCKETS	1,733.35CR	0.00	0.00	0.00	1,733.35CR
KNITTING	482.37CR	0.00	0.00	0.00	482.37CR
COMPUTER	3,570.16CR	0.00	1,070.60CR	0.00	4,640.76CR
ROBOTICS	1,070.60CR	0.00	1,070.60	0.00	0.00
ART	4,815.50CR	0.00	0.00	0.00	4,815.50CR
CHARITABLE DONATIONS	332.12CR	671.74	0.00	161.56	842.30CR
INVEST ED	877.68CR	840.00	0.00	1,100.46	617.22CR
HARBOR RIDGE MS	42,259.52CR	73,857.03	0.00	71,900.44	44,216.11CR
	=====	=====	=====	=====	=====



Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
310 VAUGHN ELEM					
ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	9.54CR	0.33	0.00	0.00	9.87CR
5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
CHARITABLE DONATIONS	0.00	1,214.71	0.00	1,214.71	0.00
VAUGHN ELEM	26.07CR	1,215.04	0.00	1,214.71	26.40CR
	=====	=====	=====	=====	=====

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	115.73CR	1.10	0.00	0.00	116.83CR
EVERGREEN ELEM	449.18CR	1.10	0.00	0.00	450.28CR
	=====	=====	=====	=====	=====

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	173.09CR	1.26	0.00	0.00	174.35CR
PURDY ELEM	507.50CR	1.26	0.00	0.00	508.76CR
	=====	=====	=====	=====	=====

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
370 DISCOVERY ELEM					
ASB GENERAL	263.05CR	0.00	0.00	0.00	263.05CR
KIDS GIG	1,351.88CR	3.34	0.00	0.00	1,355.22CR
INVESTMENT EARNINGS	1.14CR	0.66	0.00	0.00	1.80CR
CHARITABLE DONATIONS	0.00	1,178.72	0.00	1,178.72	0.00
DISCOVERY ELEM	1,616.07CR	1,182.72	0.00	1,178.72	1,620.07CR
	=====	=====	=====	=====	=====

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
INVESTMENT EARNINGS	31.28CR	46.48	0.00	0.00	77.76CR
5TH GRADE	6,072.60CR	19.92	0.00	1,574.88	4,517.64CR
OUTDOOR EDUCATION	2,140.74CR	20,554.87	0.00	19,081.10	3,614.51CR
MINTER CREEK ELEM	14,308.60CR	20,621.27	0.00	20,655.98	14,273.89CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 HARBOR HGTS ELEM					
ASB GENERAL	380.38CR	903.00	251.26CR	999.59	535.05CR
VENDING MACHINES	17.22CR	0.00	17.22	0.00	0.00
INVESTMENT EARNINGS	234.04CR	1.80	234.04	0.00	1.80CR
HARBOR HEIGHTS ELEM	631.64CR	904.80	0.00	999.59	536.85CR
	=====	=====	=====	=====	=====

Number of Accounts: 258

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