

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
100	PENINSULA HS				
ACTIVITY CARDS	2,312.97CR	38,989.00	40,650.00	0.00	651.97CR
ASB GENERAL	1,088.00CR	6,261.44	920.04CR	14,090.99	5,821.51
VENDING MACHINES	838.53CR	6,914.31	4,500.00	0.00	3,252.84CR
WINTERFEST	4,605.62CR	32,485.30	4,000.00	10,383.60	22,707.32CR
ASB DANCES	687.49CR	7,917.00	6,050.00	750.00	1,804.49CR
ACTIVITY BUSES	0.00	545.00	0.00	601.75	56.75
NSF RECOVERY	0.00	377.00CR	0.00	0.00	377.00
INVESTMENT EARNINGS	54.05CR	201.16	0.00	0.00	255.21CR
ATHLETIC FUND	4,674.42CR	11,889.72	65,900.00CR	66,100.46	16,363.68CR
ATHLETIC OFFICIALS	2,878.87CR	45,395.40	16,800.00	27,640.87	3,833.40CR
ATHLETIC TRAINING	0.00	542.50	3,100.00CR	3,289.91	352.59CR
V-PACKS	8,230.62CR	14,401.78	0.00	35,657.21	13,024.81
CLASS OF 2013	125.00CR	0.00	125.00	0.00	0.00
CLASS OF 2014	5,005.04CR	0.00	5,005.04	0.00	0.00
CLASS OF 2015	1,409.80CR	8,449.00	0.00	9,572.66	286.14CR
CLASS OF 2016	997.46CR	1,862.75	0.00	1,092.49	1,767.72CR
CLASS OF 2017	646.73CR	722.00	0.00	300.65	1,068.08CR
CLASS OF 2018	0.00	741.00	500.00CR	418.18	822.82CR
BAND	0.00	110.00	0.00	0.00	110.00CR
CHEERLEADERS	623.90CR	27,141.85	0.00	21,511.54	6,254.21CR
CHOIR	0.00	2,994.50	4,000.00CR	7,025.00	30.50
DEBATE	981.91CR	4,469.00	2,500.00CR	4,891.77	3,059.14CR
DECA	0.00	28,892.05	1,800.00CR	31,223.49	531.44
STUDENT STORE	5,772.18CR	34,935.96	1,890.00	28,603.84	10,214.30CR
DRAMA	17,750.21CR	18,318.55	0.00	24,183.87	11,884.89CR
PSYCHOLOGY CLUB	47.53CR	0.00	0.00	0.00	47.53CR
ANNUAL	48,266.92CR	42,210.00	0.00	37,286.04	53,190.88CR
NEWSPAPER	0.00	169.00	0.00	0.00	169.00CR
HOME ARTS	398.37CR	949.25	0.00	441.10	906.52CR
ANIME	190.71CR	0.00	0.00	0.00	190.71CR
DRILL/DANCE	1,724.76CR	2,097.00	0.00	1,432.08	2,389.68CR
SCIENCE & ROCKETS	2.01CR	0.00	0.00	0.00	2.01CR
KNOWLEDGE BOWL	1,183.33CR	55.00	0.00	190.00	1,048.33CR
LITERACY/JOURN	771.26CR	286.00	0.00	596.75	460.51CR
HONOR SOCIETY	733.63CR	440.00	0.00	592.68	580.95CR
HOSA-HEALTH OCC STUDENTS OF AM	0.00	525.00	0.00	575.00	50.00
ROBOTICS	370.46CR	0.00	0.00	0.00	370.46CR
PHS PING PONG CLUB	0.00	468.00	0.00	191.26	276.74CR
FRENCH	0.00	219.00	300.00CR	176.03	342.97CR
MODEL UN	794.30CR	0.00	0.00	0.00	794.30CR
CHINESE	185.00CR	0.00	0.00	0.00	185.00CR
ART	234.98CR	987.00	0.00	900.00	321.98CR
PHOTOGRAPHY	1,606.48CR	0.00	0.00	0.00	1,606.48CR
KEY CLUB	3,841.79CR	325.50	0.00	1,974.99	2,192.30CR
ENVIRONMENTAL	542.52CR	0.00	0.00	87.89	454.63CR
GSA	421.33CR	0.00	0.00	0.00	421.33CR
ASL	201.63CR	0.00	0.00	0.00	201.63CR
INTERACT	954.25CR	0.00	0.00	0.00	954.25CR
BOYS WATER POLO	2,150.97CR	0.00	0.00	0.00	2,150.97CR
LIFESAVERS	230.04CR	326.21	0.00	618.53	62.28
CHARITABLE DONATIONS	4,949.12CR	9,731.63	0.00	7,872.42	6,808.33CR
MORRIS FOUNDATION	3,992.26CR	5.45	0.00	248.50	3,749.21CR
INVEST ED	1,995.28CR	3,835.00	0.00	2,519.51	3,310.77CR
PENINSULA HS	134,471.73CR	356,431.31	0.00	343,041.06	147,861.98CR

Activity	Beginning		+/- Transfers		Ending
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100 PENINSULA HS					

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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 GIG HARBOR HS					
ACTIVITY CARDS	0.00	59,095.00	59,075.00	0.00	20.00CR
ASB GENERAL	32,248.03CR	9,370.65	22,022.77CR	53,832.47	9,808.98CR
TIDE FEST	46,718.25CR	33,839.73	10,000.00	26,078.02	44,479.96CR
INVESTMENT EARNINGS	66,242.87CR	264.60	0.00	0.00	66,507.47CR
ATHLETIC EQUIPMENT	28,977.73CR	48,423.22	33,735.20	43,665.75	0.00
ATHLETIC FUND	2,615.67CR	4,514.28	44,392.78CR	45,146.02	6,376.71CR
ATHLETIC OFFICIALS	311.63CR	1,012.53	210.00	141.93	972.23CR
ATHLETIC CO-CURRICULA	0.00	15.00	0.00	0.00	15.00CR
ATHLETIC TOURNAMENT	1,235.28CR	6,119.41	8,262.86CR	15,617.55	0.00
CLASS OF 2015	3,211.79CR	23,848.20	0.00	15,225.76	11,834.23CR
CLASS OF 2016	5,883.38CR	4,322.34	0.00	2,032.79	8,172.93CR
CLASS OF 2017	1,873.36CR	668.10	0.00	295.55	2,245.91CR
CLASS OF 2018	1,000.00CR	618.50	500.00CR	0.00	2,118.50CR
BAND	464.34CR	7,475.94	464.85CR	8,405.13	0.00
CHEERLEADERS	3,079.54CR	22,400.40	4,296.02CR	29,775.96	0.00
CHOIR	1,623.44CR	2,337.40	2,500.00CR	6,274.94	185.90CR
DEBATE	773.54CR	18,974.06	13,500.00CR	31,626.09	1,621.51CR
DECA	333.02CR	3,766.53	4,496.47CR	8,112.60	483.42CR
STUDENT STORE	14,530.59CR	22,646.49	7,415.55	23,393.55	6,367.98CR
DRAMA	9,886.38CR	35,112.86	2,000.00CR	34,815.94	12,183.30CR
ANNUAL	35,353.11CR	112,803.50	34.58	104,908.70	43,213.33CR
NEWSPAPER	2,173.34CR	808.00	8,034.58CR	11,015.92	0.00
ANIME	698.54CR	113.00	0.00	61.67	749.87CR
DRILL/DANCE	0.00	899.00	0.00	732.22	166.78CR
SCIENCE & ROCKETS	1,781.11CR	5,019.00	0.00	5,160.97	1,639.14CR
SADD	0.00	1,755.01	0.00	1,395.00	360.01CR
GOT- GUARDIAN OF TIDE	0.00	560.20	357.58	188.85	13.77CR
HONOR SOCIETY	3,034.01CR	1,092.00	0.00	1,260.05	2,865.96CR
MAGIC	1,148.29CR	242.50	0.00	118.68	1,272.11CR
FRENCH	703.58CR	0.00	0.00	0.00	703.58CR
STUDENTS TOGETHR AGAINST CANCR	108.33CR	255.50	0.00	24.00	339.83CR
KEY CLUB	914.25CR	1,354.75	0.00	1,556.00	713.00CR
ENVIRONMENTAL	1,364.84CR	325.86	0.00	244.71	1,445.99CR
GSA	0.00	283.00	0.00	69.64	213.36CR
ASL	0.00	1,888.00	0.00	1,883.46	4.54CR
INTERACT	876.91CR	95.70	0.00	0.00	972.61CR
CHARITABLE DONATIONS	0.00	4,761.73	357.58CR	5,119.31	0.00
INVEST ED	1,120.47CR	490.00	0.00	654.32	956.15CR
GIG HARBOR HS	270,285.62CR	437,571.99	0.00	478,833.55	229,024.06CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
150	HENDERSON BAY HS				
ASB GENERAL	5,283.13CR	3,371.61	0.00	3,882.16	4,772.58CR
VENDING MACHINES	2,837.95CR	1,133.61	0.00	0.00	3,971.56CR
HONOR LEVEL	190.00CR	0.00	106.96	0.00	83.04CR
FUND RAISER	0.00	0.00	106.96CR	106.96	0.00
FUND RAISER	827.33CR	509.00	0.00	513.13	823.20CR
FUND RAISER	1,657.84CR	1,253.00	0.00	856.00	2,054.84CR
FIELD TRIPS	502.44CR	1,362.00	0.00	454.00	1,410.44CR
NSF RECOVERY	57.00CR	0.00	0.00	0.00	57.00CR
INVESTMENT EARNINGS	273.57CR	17.87	0.00	0.00	291.44CR
CLASS OF 2015	0.00	110.00	0.00	48.00	62.00CR
STUDENT STORE	5,133.29CR	971.50	0.00	606.34	5,498.45CR
ANNUAL	1,310.57CR	450.00	0.00	0.00	1,760.57CR
LITERACY/JOURN	12.00CR	0.00	0.00	0.00	12.00CR
ART	178.04CR	0.00	0.00	0.00	178.04CR
SCHOLARSHIPS	66,023.93CR	29,859.39	0.00	22,084.25	73,799.07CR
MORRIS FOUNDATION	765.08CR	0.67	0.00	0.00	765.75CR
INVEST ED	5.32CR	408.00	0.00	30.54	382.78CR
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HENDERSON BAY HS	85,057.49CR	39,446.65	0.00	28,581.38	95,922.76CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
210 KEY PENINSULA MS					
ACTIVITY CARDS	216.00CR	5,151.00	0.00	0.00	5,367.00CR
ASB GENERAL	14,586.89CR	17,869.26	1,334.00	19,592.89	11,529.26CR
SCHOOL STORE	131.38CR	0.00	0.00	0.00	131.38CR
VENDING MACHINES	120.66CR	484.50	0.00	0.00	605.16CR
HONOR LEVEL	3,005.68CR	428.00	0.00	331.32	3,102.36CR
FUND RAISER	2,887.75CR	2,215.16	0.00	260.04	4,842.87CR
FUND RAISER	0.00	371.75	0.00	0.00	371.75CR
LEADERSHIP	50.00CR	0.00	334.00CR	383.21	0.79CR
ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
CASH - OVER/SHORT	11.24CR	16.00	0.00	0.00	27.24CR
NSF RECOVERY	0.00	38.00	0.00	0.00	38.00CR
INVESTMENT EARNINGS	13.43CR	37.64	0.00	0.00	51.07CR
ATHLETIC CO-CURRICULA	2,623.48CR	4,519.08	0.00	4,117.68	3,024.88CR
6TH GRADE	1,097.21CR	0.00	0.00	160.83	936.38CR
7TH GRADE	2,060.53CR	0.00	1,000.00CR	1,000.00	2,060.53CR
8TH GRADE	1,891.01CR	2,415.00	0.00	3,710.83	595.18CR
BAND	6.58CR	917.00	0.00	778.46	145.12CR
CHOIR	107.71CR	723.00	0.00	769.78	60.93CR
ANNUAL	3,132.42CR	7,529.74	0.00	6,110.01	4,552.15CR
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	2.25CR	779.29	0.00	0.00	781.54CR
CHARITABLE DONATIONS	0.00	1,010.00	0.00	1,010.00	0.00
STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
INVEST ED	2,200.00CR	843.00	0.00	784.50	2,258.50CR
KEY PENINSULA MS	36,754.81CR	45,347.42	0.00	39,009.55	43,092.68CR
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Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
220 KOPACHUCK MS					
ACTIVITY CARDS	1,021.72CR	4,678.00	4,700.00	392.96	606.76CR
ASB GENERAL	675.73CR	134.00	0.00	668.26	141.47CR
SCHOOL STORE	627.09CR	458.25	0.00	300.43	784.91CR
VENDING MACHINES	2,552.86CR	1,458.44	2,700.00	317.69	993.61CR
RECOGNITION	10.42CR	0.00	800.00CR	751.48	58.94CR
FUND RAISER	1,560.57CR	310.00	1,000.00	0.00	870.57CR
FUND RAISER	1,778.81CR	13,113.09	3,600.00	8,790.63	2,501.27CR
ASB DANCES	2,248.78CR	1,171.00	500.00	2,328.73	591.05CR
FIELD TRIPS	1,993.89CR	1,000.00	1,500.00CR	4,024.60	469.29CR
LEADERSHIP	2,119.73CR	0.00	0.00	398.96	1,720.77CR
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	0.00	0.00	0.00	18.00CR
INVESTMENT EARNINGS	1,366.95CR	32.23	1,000.00	0.00	399.18CR
ATHLETIC EQUIPMENT	86.44CR	0.00	1,300.00CR	1,204.09	182.35CR
ATHLETIC FUND	2,151.12CR	208.00	3,200.00CR	4,696.41	862.71CR
ATHLETIC OFFICIALS	168.90CR	0.00	3,200.00CR	3,329.71	39.19CR
8TH GRADE	2,564.38CR	5,183.00	0.00	4,218.31	3,529.07CR
BAND	1,919.17CR	0.00	2,500.00CR	3,686.20	732.97CR
ANNUAL	7,881.86CR	13,651.00	0.00	14,354.75	7,178.11CR
PEP	0.00	660.00	1,000.00CR	1,018.95	641.05CR
LITERACY/JOURN	2,090.45CR	115.00	0.00	0.00	2,205.45CR
CHARITABLE DONATIONS	114.89CR	767.00	0.00	767.00	114.89CR
INVEST ED	503.75CR	2,040.00	0.00	717.46	1,826.29CR
KOPACHUCK MS	33,582.12CR	44,979.01	0.00	51,966.62	26,594.51CR
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230 GOODMAN MS					
ACTIVITY CARDS	10.00CR	4,398.50	2,500.00	0.00	1,908.50CR
ASB GENERAL	104.41CR	3,122.00	561.50CR	1,775.70	2,012.21CR
VENDING MACHINES	194.88CR	1,353.14	0.00	0.00	1,548.02CR
HONOR LEVEL	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	119.40CR	0.00	1,500.00CR	286.70	1,332.70CR
FUND RAISER	18.00CR	6,553.50	6,571.50	0.00	0.00
NSF RECOVERY	0.00	45.00CR	45.00CR	0.00	0.00
INVESTMENT EARNINGS	8.85CR	14.27	0.00	0.00	23.12CR
ATHLETIC EQUIPMENT	178.58CR	0.00	1,500.00CR	0.00	1,678.58CR
ATHLETIC FUND	83.16CR	0.00	1,500.00CR	262.63	1,320.53CR
ATHLETIC OFFICIALS	3.73CR	0.00	2,000.00CR	602.98	1,400.75CR
6TH GRADE	0.00	0.00	720.00CR	0.00	720.00CR
7TH GRADE	0.00	0.00	760.00CR	0.00	760.00CR
8TH GRADE	332.60CR	6,170.00	485.00CR	5,606.88	1,380.72CR
DRAMA	27.44CR	0.00	0.00	0.00	27.44CR
ANNUAL	1,474.49CR	12,894.00	0.00	10,381.55	3,986.94CR
TECH CLUB (STEM)	0.00	2,800.00	0.00	2,250.00	550.00CR
ROBOTICS	195.04CR	750.00	0.00	460.08	484.96CR
INVEST ED	0.00	440.00	0.00	299.00	141.00CR
GOODMAN MS	2,765.64CR	38,450.41	0.00	21,925.52	19,290.53CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
240 HARBOR RIDGE MS					
ACTIVITY CARDS	0.00	6,611.00	6,611.00	0.00	0.00
ASB GENERAL	8,530.20CR	6,409.19	7,707.96CR	21,380.89	1,266.46CR
VENDING MACHINES	0.49CR	1,178.70	700.00	0.00	479.19CR
FUND RAISER	0.00	22,493.88	9,020.79	13,473.09	0.00
CASH - OVER/SHORT	0.00	4.00CR	4.00CR	0.00	0.00
INVESTMENT EARNINGS	64.04CR	56.32	119.32	0.00	1.04CR
ATHLETIC EQUIPMENT	7,265.57CR	4,137.00	2,000.00	3,516.07	5,886.50CR
ATHLETIC FUND	522.49CR	20.00	3,245.60CR	3,748.00	40.09CR
ATHLETIC OFFICIALS	2,662.27CR	108.93	1,245.60CR	501.44	3,515.36CR
6TH GRADE	500.00CR	0.00	0.00	0.00	500.00CR
7TH GRADE	500.00CR	0.00	0.00	0.00	500.00CR
8TH GRADE	0.00	4,050.00	1,251.77CR	5,301.77	0.00
BAND	5,250.71CR	380.00	1,070.60CR	1,424.72	5,276.59CR
CHOIR	1,492.07CR	0.00	1,070.60CR	990.17	1,572.50CR
DEBATE	0.00	0.00	1,000.00CR	1,000.00	0.00
DRAMA	3,714.39CR	0.00	1,760.52	0.00	1,953.87CR
ANNUAL	8,402.79CR	11,305.00	356.82	10,964.83	8,386.14CR
NEWSPAPER	0.00	0.00	760.52CR	760.52	0.00
SCIENCE & ROCKETS	1,733.35CR	0.00	0.00	0.00	1,733.35CR
KNITTING	0.00	0.00	1,070.60CR	588.23	482.37CR
COMPUTER	3,824.84CR	266.50	0.00	521.18	3,570.16CR
ROBOTICS	0.00	0.00	1,070.60CR	0.00	1,070.60CR
ART	3,744.90CR	0.00	1,070.60CR	0.00	4,815.50CR
CHARITABLE DONATIONS	329.62CR	3,351.12	0.00	3,348.62	332.12CR
INVEST ED	436.51CR	830.00	0.00	388.83	877.68CR
HARBOR RIDGE MS	48,974.24CR	61,193.64	0.00	67,908.36	42,259.52CR
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310 VAUGHN ELEM					
ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	9.37CR	0.17	0.00	0.00	9.54CR
5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
CHARITABLE DONATIONS	0.00	1,002.32	0.00	1,002.32	0.00
VAUGHN ELEM	25.90CR	1,002.49	0.00	1,002.32	26.07CR
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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	115.34CR	0.39	0.00	0.00	115.73CR
EVERGREEN ELEM	448.79CR	0.39	0.00	0.00	449.18CR
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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	172.65CR	0.44	0.00	0.00	173.09CR
PURDY ELEM	507.06CR	0.44	0.00	0.00	507.50CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
370 DISCOVERY ELEM					
ASB GENERAL	162.48CR	0.00	333.52CR	232.95	263.05CR
SCHOOL STORE	333.52CR	0.00	333.52	0.00	0.00
KIDS GIG	1,474.63CR	1.18	0.00	123.93	1,351.88CR
INVESTMENT EARNINGS	0.78CR	0.36	0.00	0.00	1.14CR
CHARITABLE DONATIONS	0.00	1,891.40	0.00	1,891.40	0.00
DISCOVERY ELEM	1,971.41CR	1,892.94	0.00	2,248.28	1,616.07CR
	=====	=====	=====	=====	=====

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= 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	17.37CR	13.91	0.00	0.00	31.28CR
5TH GRADE	5,442.36CR	4,364.60	0.00	3,734.36	6,072.60CR
OUTDOOR EDUCATION	110.34CR	12,306.81	0.00	10,276.41	2,140.74CR
MINTER CREEK ELEM	11,634.05CR	16,685.32	0.00	14,010.77	14,308.60CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 VOYAGER ELEM					
ASB GENERAL	1,605.52CR	0.00	0.00	1,605.52	0.00
INVESTMENT EARNINGS	92.77CR	2.01	0.00	94.78	0.00
OUTDOOR EDUCATION	3,187.04CR	0.00	0.00	3,187.04	0.00
VOYAGER ELEM	4,885.33CR	2.01	0.00	4,887.34	0.00
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
420 HARBOR HGTS ELEM					
ASB GENERAL	380.38CR	0.00	0.00	0.00	380.38CR
VENDING MACHINES	17.22CR	0.00	0.00	0.00	17.22CR
INVESTMENT EARNINGS	233.49CR	0.55	0.00	0.00	234.04CR
HARBOR HEIGHTS ELEM	631.09CR	0.55	0.00	0.00	631.64CR
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Number of Accounts: 255

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