

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
506	Explorer Academy					
40 - --- 1010 -- ---- 506 ---- ----	General ASB	701.12CR	1,751.82	0.00	1,033.70	1,419.24CR
40 - --- 1040 -- ---- 506 ---- ----	Vending Snack	2,053.85CR	69.71	0.00	0.00	2,123.56CR
40 - --- 1045 -- ---- 506 ---- ----	Vending Drink	1,648.45CR	0.00	0.00	0.00	1,648.45CR
40 - --- 1120 -- ---- 506 ---- ----	Yearbook	1,039.62CR	0.00	0.00	0.00	1,039.62CR
40 - --- 1170 -- ---- 506 ---- ----	Courtyard Improvements	355.82CR	0.00	0.00	0.00	355.82CR
40 - --- ---- -- ---- 506 ---- ----	Explorer Academy	5,798.86CR	1,821.53	0.00	1,033.70	6,586.69CR

Number of Accounts: 6

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