

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
506	Explorer Academy					
40 - --- 1010 -- ---- 506 ---- ----	General ASB	1,419.24CR	2,422.18	4,819.84CR	1,432.80	7,228.46CR
40 - --- 1040 -- ---- 506 ---- ----	Vending Snack	2,123.56CR	38.13	2,131.77	0.00	29.92CR
40 - --- 1045 -- ---- 506 ---- ----	Vending Drink	1,648.45CR	0.00	1,648.45	0.00	0.00
40 - --- 1120 -- ---- 506 ---- ----	Yearbook	1,039.62CR	0.00	1,039.62	0.00	0.00
40 - --- 1170 -- ---- 506 ---- ----	Courtyard Improvements	355.82CR	0.00	0.00	0.00	355.82CR
40 - --- ---- -- ---- 506 ---- ----	Explorer Academy	6,586.69CR	2,460.31	0.00	1,432.80	7,614.20CR

Number of Accounts: 6

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