

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance				
1000					HORIZON ELEMENTARY								
40 -	---	1060	--	----	1000	----	----	GEN ASB	-5,939.86	640.00	27.06	-6,552.80	
40 -	---	1125	--	----	1000	----	----	CAMP	-24,645.95	-100.00	0.00	-24,545.95	
40 -	---	1605	--	----	1000	----	----	BOOK FAIRS	0.00	0.00	0.00	0.00	
40 -	---		--	----	100-	----	----	HORIZON ELEMENTARY	-30,585.81	540.00	27.06	-31,098.75	
										=====	=====	=====	=====

Number of Accounts: 14

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