

		Beginning			Ending
		Balance	Revenues	Expenditures	Balance
Fd T GL	PPSS AA OBBB LLL 4444 5555				
1800	DISCOVERY ELEMENTARY				
40 -	1060 -- ---- 1800 ----	-31,958.02	805.48	916.00	-31,847.50
40 -	1125 -- ---- 1800 ----	-2,595.00	0.00	0.00	-2,595.00
40 -	----- 180- ----	-34,553.02	805.48	916.00	-34,442.50
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