

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance	
1800				DISCOVERY ELEMENTARY					
40 - ---	1060 --	----	1800 ----	----	GEN ASB	-31,849.00	770.56	0.00	-32,619.56
40 - ---	1125 --	----	1800 ----	----	CAMP	-2,595.00	0.00	0.00	-2,595.00
40 - ---	-----	--	180- ----	----	DISCOVERY ELEMENTARY	-34,444.00	770.56	0.00	-35,214.56
					=====	=====	=====	=====	

Number of Accounts: 6

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