

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance
1800									DISCOVERY ELEMENTARY				
40	-	---	1060	--	----	1800	----	----	GEN ASB	-32,619.56	2,400.86	2,269.37	-32,751.05
40	-	---	1125	--	----	1800	----	----	CAMP	-2,595.00	0.00	0.00	-2,595.00
40	-	---	----	--	----	180-	----	----	DISCOVERY ELEMENTARY	-35,214.56	2,400.86	2,269.37	-35,346.05
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