

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|--------------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 112 ROBERT GRAY ELEMENTARY | | | | | |
| GENERAL STUDENT FUND | 37.12CR | 355.09 | 0.00 | 199.98 | 192.23CR |
| 6TH GR/ MILLER STUDENT COUNCIL | 0.22CR | 0.00 | 0.00 | 0.00 | 0.22CR |
| R GRAY - ROPES COURSE | 317.92CR | 0.99 | 0.00 | 0.00 | 318.91CR |
| CLUBS | 379.64CR | 1,154.27 | 0.00 | 1,344.60 | 189.31CR |
| ROBERT GRAY ELEMENTARY | 734.90CR | 1,510.35 | 0.00 | 1,544.58 | 700.67CR |
| | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 4

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