

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
1120	ROBERT GRAY ELEMENTARY				
1090	GENERAL STUDENT FUND	124.72	0.00	0.00	124.72
4040	CHOIR/ WWET	969.68CR	0.00	0.00	969.68CR
----	ROBERT GRAY ELEMENTARY	844.96CR	0.00	0.00	844.96CR
		=====	=====	=====	=====

Number of Accounts: 2

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