

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	124.77	0.00	0.00	124.77
4040	CHOIR/ WWET	970.10CR	2.89	0.00	972.99CR
----	ROBERT GRAY ELEMENTARY	845.33CR	2.89	0.00	848.22CR
		=====	=====	=====	=====

Number of Accounts: 2

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