

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5060	Explorer Academy					
40 - --- 1010 -- ---- 5060 ---- ----	General ASB	7,756.86CR	2,095.13	29.92CR	1,605.18	8,276.73CR
40 - --- 1040 -- ---- 5060 ---- ----	Vending Snack	56.28CR	9.08	29.92	0.00	35.44CR
40 - --- 1170 -- ---- 5060 ---- ----	Courtyard Improvements	355.82CR	0.00	0.00	0.00	355.82CR
40 - --- ---- -- ---- 5060 ---- ----	Explorer Academy	8,168.96CR	2,104.21	0.00	1,605.18	8,667.99CR

Number of Accounts: 6

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