

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	593.08	0.00	0.00	0.00	593.08
GENERAL ASB	663.92CR	0.00	0.00	856.99	193.07
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	538.73CR	0.00	0.00	0.00	538.73CR
INVESTMENT INCOME	4,603.58CR	64.79	0.00	0.00	4,668.37CR
FIELDTRIPS	3,802.96CR	0.00	0.00	380.00	3,422.96CR
1ST GRADE	1,177.25	0.00	0.00	0.00	1,177.25
2ND GRADE	467.00CR	0.00	0.00	0.00	467.00CR
3RD GRADE	141.00CR	0.00	0.00	0.00	141.00CR
5TH GRADE	1,593.00CR	0.00	0.00	0.00	1,593.00CR
KINDERGARTEN	320.00CR	0.00	0.00	0.00	320.00CR
UNCLAIMED PROPERTY	768.17	0.00	0.00	0.00	768.17
CAMP ORKILA	803.17	0.00	0.00	0.00	803.17
CHOIR	350.00CR	0.00	0.00	0.00	350.00CR
ASB DONATION	20.00CR	0.00	0.00	0.00	20.00CR
LITTLE MTN ELEMENTARY	9,140.52CR	64.79	0.00	1,236.99	7,968.32CR

Number of Accounts: 15

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