

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
510 LINCOLN HIGH SCHOOL					
ASB RESERVE	1,004.94CR	249.93		360.45	894.42CR
INVEST INTEREST	51.04CR	8.63			59.67CR
STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
BEVERAGE MACHINE	801.88CR				801.88CR
ANNUAL TUM-TUM	360.92CR	192.00		357.72	195.20CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,863.35CR</u>	<u>450.56</u>		<u>718.17</u>	<u>2,595.74CR</u>
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<u>Activity</u> <u>Classification</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending</u> <u>= Balance</u>
Grand Equity Totals	2,863.35CR	450.56		718.17	2,595.74CR

Number of Accounts: 6

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