

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
510 LINCOLN HIGH SCHOOL					
ASB RESERVE	894.42CR				894.42CR
INVEST INTEREST	59.67CR	14.82			74.49CR
STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
BEVERAGE MACHINE	801.88CR				801.88CR
CLASS OF 2017		15.00			15.00CR
ANNUAL TUM-TUM	195.20CR	290.00		368.56	116.64CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,595.74CR</u>	<u>319.82</u>		<u>368.56</u>	<u>2,547.00CR</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	2,595.74CR	319.82		368.56	2,547.00CR

Number of Accounts: 7

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