

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 ROWLEY ELEMENTARY					
ANNUAL	1,004.89	1,352.00	0.00	1,220.13	873.02
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	637.11CR	32.39	0.00	0.00	669.50CR
FIELDTRIPS	1,988.61CR	0.00	0.00	0.00	1,988.61CR
TSA/SKILLS USA	600.00	0.00	0.00	0.00	600.00
DRAMA	329.59CR	0.00	0.00	0.00	329.59CR
ASB DONATION	1.67CR	0.00	0.00	0.00	1.67CR
ASB DONATION	24.81CR	0.00	0.00	0.00	24.81CR
ROWLEY ELEMENTARY	3,318.01CR	1,384.39	0.00	1,220.13	3,482.27CR
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Number of Accounts: 9

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