

| Account Number                       | Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|--------------------------------------|-------------------------|-------------------|------------|--------------------------|----------------|------------------|
| 1070                                 | Sidney Glen             |                   |            |                          |                |                  |
| 40 - --- 1010 -- ---- 1070 ---- ---- | General ASB             | 248.87CR          | 3.83       | 250.00                   | 0.00           | 2.70CR           |
| 40 - --- 1500 -- ---- 1070 ---- ---- | Safety Patrol           | 0.00              | 0.00       | 250.00CR                 | 250.00         | 0.00             |
| 40 - --- 4150 -- ---- 1070 ---- ---- | Drama                   | 10.81CR           | 0.00       | 0.00                     | 0.00           | 10.81CR          |
| 40 - --- ---- -- ---- 1070 ---- ---- | Sidney Glen             | 259.68CR          | 3.83       | 0.00                     | 250.00         | 13.51CR          |

Number of Accounts: 3

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