

| Account Number                       | Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|--------------------------------------|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 1130                                 | Olalla Elementary          |                      |            |                             |                |                     |
| 40 - --- 1010 -- ---- 1130 ---- ---- | General ASB                | 284.29CR             | 12.26      | 0.00                        | 0.00           | 296.55CR            |
| 40 - --- 3005 -- ---- 1130 ---- ---- | 5TH GR Camp                | 3,050.00CR           | 0.00       | 0.00                        | 0.00           | 3,050.00CR          |
| 40 - --- 6110 -- ---- 1130 ---- ---- | Charitable Fund            | 186.90CR             | 0.67       | 0.00                        | 0.00           | 187.57CR            |
| 40 - --- ---- -- ---- 1130 ---- ---- | Olalla                     | 3,521.19CR           | 12.93      | 0.00                        | 0.00           | 3,534.12CR          |

Number of Accounts: 4

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