

		Beginning		Ending				
Fd	T GL	PPSS AA	OB99 LLL 4444 5555	FPSS	Balance	Revenues	Expenditures	Balance
1000		HORIZON ELEMENTARY						
40	-	1060	--	1000	----	----	----	----
				GEN ASB				
					-5,912.71	25.82	0.00	-5,938.53
40	-	1125	--	1000	----	----	----	----
				CAMP				
					-24,818.15	10.00	182.20	-24,645.95
40	-	1605	--	1000	----	----	----	----
				BOOK FAIRS				
					0.00	0.00	0.00	0.00
40	-		--	100-	----	----	----	----
				HORIZON ELEMENTARY				
					-30,730.86	35.82	182.20	-30,584.48
					=====	=====	=====	=====