

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance
1000					HORIZON ELEMENTARY				
40	---	1060	--	----	GEN ASB	-6,552.80	1,533.99	289.28	-7,797.51
40	---	1125	--	----	CAMP	-24,545.95	0.00	181.40	-24,364.55
40	---	1605	--	----	BOOK FAIRS	0.00	0.00	0.00	0.00
40	---	----	--	----	HORIZON ELEMENTARY	-31,098.75	1,533.99	470.68	-32,162.06
