

Fd T GL		PPSS AA OBBB LLL 4444 5555				PPSS	Beginning	Revenues	Expenditures	Ending		
							Balance			Balance		
1800						DISCOVERY ELEMENTARY						
40	-	1060	--	----	1800	----	----	GEN ASB	-26,752.97	9,560.42	6,788.20	-29,525.19
40	-	1125	--	----	1800	----	----	CAMP	0.00	2,595.00	0.00	-2,595.00
40	-				180	----	----	DISCOVERY ELEMENTARY	-26,752.97	12,155.42	6,788.20	-32,120.19
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