

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Expenditures	Ending
										Balance			Balance
1900									COLUMBIA ELEMENTARY				
40	-	---	1060	--	----	1900	----	----	GEN ASB	-15,867.08	5,147.19	6,472.43	-14,541.84
40	-	---	1125	--	----	1900	----	----	CAMP	-4,295.05	12,630.00	16,476.96	-448.09
40	-	---	----	--	----	190-	----	----	COLUMBIA ELEMENTARY	-20,162.13	17,777.19	22,949.39	-14,989.93
										=====	=====	=====	=====

Number of Accounts: 135

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