

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Expenditures | Ending Balance |
|------|---|-----|------|----|------|------|------|------|------------------------|----------------------|----------|--------------|-------------------|
| 1300 | | | | | | | | | OLIVIA PARK ELEMENTARY | | | | |
| 40 | - | --- | 1060 | -- | ---- | 1300 | ---- | ---- | GEN ASB | -6,084.41 | 6,111.96 | 10,335.04 | -1,861.33 |
| 40 | - | --- | 1125 | -- | ---- | 1300 | ---- | ---- | CAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | - | --- | | -- | ---- | 130- | ---- | ---- | OLIVIA PARK ELEMENTARY | -6,084.41 | 6,111.96 | 10,335.04 | -1,861.33 |
| | | | | | | | | | | ===== | ===== | ===== | ===== |