

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
119	Mullenix Ridge					
40 - --- 1010 -- ---- 119 ----	General ASB	605.19CR	1,887.66	1,811.98	0.00	680.87CR
40 - --- 1120 -- ---- 119 ----	Yearbook	9.09CR	2,896.00	1,811.98CR	4,717.07	0.00
40 - --- ---- -- ---- 119 ----	Mullenix Ridge	614.28CR	4,783.66	0.00	4,717.07	680.87CR

Number of Accounts: 2

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