

**YOUNGSVILLE ELEMENTARY/MIDDLE SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT**

| | |
|--------------------------------------|------------|
| Beginning Balance as of July 1, 2008 | \$3,634.24 |
| Total Receipts | \$777.06 |
| Total Disbursements | \$667.93 |
| Balance as of October 31, 2008 | \$3,743.37 |

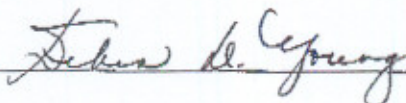
Signed Thomas A. Young

Date 10/31/08

YOUNGSVILLE ELEMENTARY/MIDDLE SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT

| | |
|--------------------------------------|-------------|
| Beginning Balance as of July 1, 2008 | \$3,634.24 |
| Total Receipts | \$10,687.49 |
| Total Disbursements | \$8,262.70 |
| Balance as of December 31, 2008 | \$6059.03 |

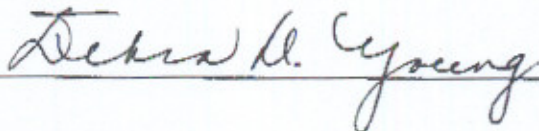
Signed

Date 12/29/08

**YOUNGSVILLE ELEMENTARY/MIDDLE SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT**

| | |
|--------------------------------------|-------------|
| Beginning Balance as of July 1, 2008 | \$3,634.24 |
| Total Receipts | \$31,426.30 |
| Total Disbursements | \$19,013.38 |
| Balance as of March 31, 2009 | \$16,047.16 |

Signed



Date

3/31/09

**YOUNGSVILLE ELEMENTARY/MIDDLE SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT**

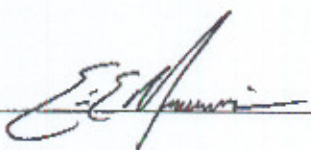
Beginning Balance as of July 1, 2008 \$3,634.24

Total Receipts \$44,301.37

Total Disbursements \$41,731.31

Balance as of June 30, 2009 \$6,203.30

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Signed 

Date 7/13/09