

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	679.00	679.00
***	Fund Summary Totals ***	0.00	0.00	679.00	679.00

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
05/19/2026	4839 CLASSIC CINEMAS	SLS0000557	FOX LAKE THEATRE - GAVIN SD 1ST GRADE FIELDTRIP	10E001 1110 4100 00 000000	679.00
				Totals for CLASSIC CINEMAS	679.00
				Totals for checks	679.00