

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	7,304.29CR	2,186.00	0.00	856.76	8,633.53CR
8th Grade Trip	2,000.00CR	1,500.91	0.00	1,610.66	1,890.25CR
Unassigned	9,304.29CR	3,686.91	0.00	2,467.42	10,523.78CR
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Number of Accounts: 2

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