

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
115 A.J. WEST ELEMENTARY					
GENERAL STUDENT FUND	5,292.62CR	21,230.10	0.00	17,907.52	8,615.20CR
A.J. WEST ELEMENTARY	5,292.62CR	21,230.10	0.00	17,907.52	8,615.20CR
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Number of Accounts: 1

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