

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
115 A.J. WEST ELEMENTARY					
GENERAL STUDENT FUND	8,615.20CR	17,229.06	0.00	14,599.36	11,244.90CR
A.J. WEST ELEMENTARY	8,615.20CR	17,229.06	0.00	14,599.36	11,244.90CR
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Number of Accounts: 1

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