

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
115 A.J. WEST ELEMENTARY					
GENERAL STUDENT FUND	7,644.28CR	2,392.25	0.00	3,662.72	6,373.81CR
A.J. WEST ELEMENTARY	7,644.28CR	2,392.25	0.00	3,662.72	6,373.81CR
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Number of Accounts: 1

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