

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
1130	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	5,357.08CR	4,525.90	5,137.89	4,745.09CR
----	MCDERMOTH ELEMENTARY	5,357.08CR	4,525.90	5,137.89	4,745.09CR
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Number of Accounts: 1

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