

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 113 MCDERMOTH ELEMENTARY   |                      |            |                             |                |                     |
| GENERAL STUDENT FUND       | 6,444.47CR           | 5,096.59   | 0.00                        | 2,957.53       | 8,583.53CR          |
| MCDERMOTH ELEMENTARY       | 6,444.47CR           | 5,096.59   | 0.00                        | 2,957.53       | 8,583.53CR          |
|                            | =====                | =====      | =====                       | =====          | =====               |

Number of Accounts: 1

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