

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
113 MCDERMOTH ELEMENTARY					
GENERAL STUDENT FUND	8,583.53CR	1,444.03	0.00	1,179.55	8,848.01CR
MCDERMOTH ELEMENTARY	8,583.53CR	1,444.03	0.00	1,179.55	8,848.01CR
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Number of Accounts: 1

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