

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
113 MCDERMOTH ELEMENTARY					
GENERAL STUDENT FUND	8,848.01CR	1,823.30	0.00	1,967.51	8,703.80CR
MCDERMOTH ELEMENTARY	8,848.01CR	1,823.30	0.00	1,967.51	8,703.80CR
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Number of Accounts: 1

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