

Activity	Activity	Beginning			Ending
Classifica	Classification	Balance	+ Revenues	- Expenditures	= Balance
113	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	8,703.80CR	1,102.11	1,355.49	8,450.42CR
----	MCDERMOTH ELEMENTARY	8,703.80CR	1,102.11	1,355.49	8,450.42CR
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Number of Accounts: 1

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