

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
113	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	8,450.42CR	438.47	1,904.57	6,984.32CR
----	MCDERMOTH ELEMENTARY	8,450.42CR	438.47	1,904.57	6,984.32CR
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Number of Accounts: 1

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