

Activity	Activity	Beginning			Ending
Classifica	Classification	Balance	+ Revenues	- Expenditures	= Balance
1130	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	6,984.32CR	7,877.16	4,940.44	9,921.04CR
----	MCDERMOTH ELEMENTARY	6,984.32CR	7,877.16	4,940.44	9,921.04CR
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Number of Accounts: 1

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