

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 STEVENS ELEMENTARY					
GENERAL STUDENT FUND	4,717.74CR	17,510.87	0.00	13,537.81	8,690.80CR
STEVENS ELEMENTARY	4,717.74CR	17,510.87	0.00	13,537.81	8,690.80CR
	=====	=====	=====	=====	=====

Number of Accounts: 1

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