

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 STEVENS ELEMENTARY					
GENERAL STUDENT FUND	8,690.80CR	10,113.10	0.00	11,613.32	7,190.58CR
STEVENS ELEMENTARY	8,690.80CR	10,113.10	0.00	11,613.32	7,190.58CR
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Number of Accounts: 1

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