

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 STEVENS ELEMENTARY					
GENERAL STUDENT FUND	7,190.58CR	70.18	0.00	4,196.59	3,064.17CR
STEVENS ELEMENTARY	7,190.58CR	70.18	0.00	4,196.59	3,064.17CR
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Number of Accounts: 1

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