

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 STEVENS ELEMENTARY					
GENERAL STUDENT FUND	3,064.17CR	13,702.57	0.00	11,918.95	4,847.79CR
STEVENS ELEMENTARY	3,064.17CR	13,702.57	0.00	11,918.95	4,847.79CR
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Number of Accounts: 1

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