

Activity	Activity	Beginning			Ending
<u>Classifica</u>	<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>- Expenditures</u>	<u>= Balance</u>
1140	STEVENS ELEMENTARY				
1090	GENERAL STUDENT FUND	9,729.31CR	2,002.92	3,924.77	7,807.46CR
----	STEVENS ELEMENTARY	9,729.31CR	2,002.92	3,924.77	7,807.46CR
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Number of Accounts: 1

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