

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
113	Olalla					
40 - --- 1010 -- ---- 113 ---- ----	General ASB	352.60CR	2.33	0.00	0.00	354.93CR
40 - --- 6110 -- ---- 113 ---- ----	Charitable Fund	176.91CR	1.18	0.00	0.00	178.09CR
40 - --- ---- -- ---- 113 ---- ----	Olalla	529.51CR	3.51	0.00	0.00	533.02CR
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Number of Accounts: 2

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