

Activity	Activity	Beginning			Ending
Classifica	Classification	Balance	+ Revenues	- Expenditures	= Balance
1130	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	5,994.91CR	4,105.00	1,816.27	8,283.64CR
----	MCDERMOTH ELEMENTARY	5,994.91CR	4,105.00	1,816.27	8,283.64CR
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Number of Accounts: 1

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