

Activity	Activity	Beginning			Ending
Classifica	Classification	Balance	+ Revenues	- Expenditures	= Balance
1130	MCDERMOTH ELEMENTARY				
1090	GENERAL STUDENT FUND	8,462.33CR	3,783.17	2,718.51	9,526.99CR
----	MCDERMOTH ELEMENTARY	8,462.33CR	3,783.17	2,718.51	9,526.99CR
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Number of Accounts: 1

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