

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 MILL A SCHOOL					
GENERAL STUDENT BODY	2,439.78CR	0.00	0.00	215.51	2,224.27CR
INVESTMENT EARN	3.38CR	119.69	0.00	0.00	123.07CR
8TH GRADE	2,617.32CR	0.00	0.00	0.00	2,617.32CR
MILL A SCHOOL	5,060.48CR	119.69	0.00	215.51	4,964.66CR
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Number of Accounts: 5

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