

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 MILL A SCHOOL					
GENERAL STUDENT BODY	0.00	0.00	4,042.68CR	365.97	3,676.71CR
8TH GRADE	0.00	609.14	2,008.18CR	0.00	2,617.32CR
MILL A SCHOOL	0.00	609.14	6,050.86CR	365.97	6,294.03CR
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Number of Accounts: 2

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