

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 MILL A SCHOOL					
GENERAL STUDENT BODY	3,676.71CR	136.85	0.00	497.59	3,315.97CR
8TH GRADE	2,617.32CR	0.00	0.00	0.00	2,617.32CR
MILL A SCHOOL	6,294.03CR	136.85	0.00	497.59	5,933.29CR
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Number of Accounts: 2

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