

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
010 SATSOP DISTRICT LEVEL					
GENERAL STUDENT BODY	12,818.34CR	6,178.60	0.00	5,998.59	12,998.35CR
PRIVATE MONEYS	0.00	100.00	0.00	100.00	0.00
SATSOP DISTRICT LEVEL	12,818.34CR	6,278.60	0.00	6,098.59	12,998.35CR
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Number of Accounts: 2

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