

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
123 BETZ					
GENERAL ASB	919.12CR	3,745.97	0.00	4,784.66	119.57
INVESTMENT INTEREST	1,889.63CR	61.07	0.00	0.00	1,950.70CR
NSF CHECKS	78.98	0.00	0.00	0.00	78.98
YEARBOOK	4,270.00CR	0.00	0.00	0.00	4,270.00CR
PRIVATE MONIES	2,770.05CR	0.00	0.00	0.00	2,770.05CR
CHENEY FOOD BANK DONATION	466.66	0.00	0.00	0.00	466.66
BETZ	9,303.16CR	3,807.04	0.00	4,784.66	8,325.54CR
	=====	=====	=====	=====	=====

Number of Accounts: 6

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