

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
156 SNOWDON ELEMENTARY					
GENERAL ASB	2,495.24CR	183.50	0.00	144.24	2,534.50CR
INVESTMENT INTEREST	31.12CR	16.44	0.00	0.00	47.56CR
SNOWDON ELEMENTARY	2,526.36CR	199.94	0.00	144.24	2,582.06CR
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Number of Accounts: 2

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