

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 SATSOP DISTRICT LEVEL					
General Student Body	18,045.34CR	5,413.52	0.00	5,381.43	18,077.43CR
SATSOP DISTRICT LEVEL	18,045.34CR	5,413.52	0.00	5,381.43	18,077.43CR
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Number of Accounts: 1

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