

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 010 SATSOP DISTRICT LEVEL | | | | | |
| GENERAL STUDENT BODY | 15,066.70CR | 10,894.25 | 0.00 | 7,915.61 | 18,045.34CR |
| SATSOP DISTRICT LEVEL | 15,066.70CR | 10,894.25 | 0.00 | 7,915.61 | 18,045.34CR |
| | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 1

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