

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	160	0000	0000	GEN ASB		-197,383.70	32.77	0.00	0.00	-197,416.47
40	Q	819	1060	00	5020	160	0000	0000	GEN ASB		154,997.96	0.00	0.00	0.00	154,997.96
40	Q	819	1060	00	5500	160	0000	0000	GEN ASB		13,052.67	0.00	0.00	0.00	13,052.67
40	Q	819	1060	00	5990	160	0000	0000	GEN ASB		3,066.87	0.00	0.00	0.00	3,066.87
40	Q	819	1060	00	7020	160	0000	0000	GEN ASB		900.00	0.00	0.00	0.00	900.00
40	Q	819	1060	00	7110	160	0000	0000	GEN ASB		1,270.00	0.00	0.00	0.00	1,270.00
40	Q	819	1060	00	7210	160	0000	0000	GEN ASB		279.05	0.00	0.00	0.00	279.05
40	Q	819	1060	00	7220	160	0000	0000	GEN ASB		2,120.25	0.00	0.00	0.00	2,120.25
40	Q	819	1060	00	8010	160	0000	0000	GEN ASB		18,294.26	0.00	0.00	0.00	18,294.26
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40	-	---	1060			160			GEN ASB		-3,402.64	32.77	0.00	0.00	-3,435.41
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40	Q	819	1125	00	0000	160	0000	0000	CAMP		-109,538.67	1,540.00	-1,519.00	0.00	-112,597.67
40	Q	819	1125	00	5020	160	0000	0000	CAMP		63,726.85	0.00	0.00	2,621.40	66,348.25
40	Q	819	1125	00	7200	160	0000	0000	CAMP		34,165.00	0.00	0.00	0.00	34,165.00
40	Q	819	1125	00	8010	160	0000	0000	CAMP		9,167.92	0.00	0.00	0.00	9,167.92
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40	-	---	1125			160			CAMP		-2,478.90	1,540.00	-1,519.00	2,621.40	-2,916.50
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40	Q	819	1126	00	0000	160	0000	0000	CAMP RESERVES		-2,670.17	0.00	1,519.00	0.00	-1,151.17
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40	-	---	1126			160			CAMP RESERVES		-2,670.17	0.00	1,519.00	0.00	-1,151.17
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40	Q	819	1128	00	0000	160	0000	0000	DESTINATION IMAGINATION		-20,517.88	16,026.39	0.00	3,237.88	-33,306.39
40	Q	819	1128	00	5020	160	0000	0000	DESTINATION IMAGINATION		3,144.56	0.00	0.00	3,275.12	6,419.68
40	Q	819	1128	00	7220	160	0000	0000	DESTINATION IMAGINATION		1,388.00	0.00	0.00	9,555.00	10,943.00
40	Q	819	1128	00	8010	160	0000	0000	DESTINATION IMAGINATION		15,770.00	0.00	0.00	0.00	15,770.00
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40	-	---	1128			160			DESTINATION IMAGINATION		-215.32	16,026.39	0.00	16,068.00	-173.71
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40	Q	819	6036	00	0000	160	0000	0000	RED CROSS		-1,011.83	0.00	0.00	0.00	-1,011.83
40	Q	819	6036	00	7090	160	0000	0000	RED CROSS		1,011.83	0.00	0.00	0.00	1,011.83
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40	-	---	6036			160			RED CROSS		0.00	0.00	0.00	0.00	0.00
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											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	6041	00	0000	160	0000	0000	AMERICAN HEART ASSN		-696.00	0.00	0.00	0.00	-696.00	
40	Q	819	6041	00	7090	160	0000	0000	AMERICAN HEART ASSN		696.00	0.00	0.00	0.00	696.00	
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40	Q	819	6601	00	0000	160	0000	0000	NATIONAL WILDLIFE FEDERATION		-71.62	0.00	0.00	0.00	-71.62	
40	Q	819	6601	00	7090	160	0000	0000	NATIONAL WILDLIFE FEDERATION		71.62	0.00	0.00	0.00	71.62	
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40	Q	819	6851	00	0000	160	0000	0000	WORLD VISION		-2,037.62	0.00	0.00	0.00	-2,037.62	
40	Q	819	6851	00	7090	160	0000	0000	WORLD VISION		2,037.62	0.00	0.00	0.00	2,037.62	
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=====											=====	=====	=====	=====	=====	
40	-	---	----			160			*MUKILTEO ELEMENTARY		-8,767.03	17,599.16	0.00	18,689.40	-7,676.79	
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Grand Equity Totals											-8,767.03	17,599.16	0.00	18,689.40	-7,676.79	

Number of Accounts: 26

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