

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance
1600										MUKILTEO ELEMENTARY				
40	-	---	1060	--	----	1600	----	----	----	GEN ASB	-2,748.87	142.67	0.00	-2,891.54
40	-	---	1125	--	----	1600	----	----	----	CAMP	-2,707.15	1,776.00	1,784.26	-2,698.89
40	-	---	1126	--	----	1600	----	----	----	CAMP RESERVES	-1,151.17	0.00	0.00	-1,151.17
40	-	---	1128	--	----	1600	----	----	----	DESTINATION IMAGINATION	-132.34	0.00	0.00	-132.34
40	-	---		--	----	160-	----	----	----	MUKILTEO ELEMENTARY	-6,739.53	1,918.67	1,784.26	-6,873.94
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