

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance
1600													
40	-	1060	--	----	1600	----	----		GEN ASB	-2,308.78	5.35	0.00	-2,314.13
40	-	1125	--	----	1600	----	----		CAMP	-2,739.10	0.00	0.00	-2,739.10
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	-6,331.39	5.35	0.00	-6,336.74
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