

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance	
1600				MUKILTEO ELEMENTARY					
40 - ---	1060 --	----	1600 ----	----	GEN ASB	-2,314.41	23.21	0.00	-2,337.62
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	-6,337.02	23.21	0.00	-6,360.23
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Number of Accounts: 18

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