

Fd T GL		PPSS AA		OBBB LLL		4444 5555		PPSS	Beginning	Revenues	Expenditures	Ending	
									Balance			Balance	
1600								MUKILTEO ELEMENTARY					
40	-	---	1060	--	----	1600	----	----	GEN ASB	-2,337.62	201.58	0.00	-2,539.20
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	-6,360.23	201.58	0.00	-6,561.81
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