

		Beginning			Ending
		Balance	Revenues	Expenditures	Balance
Fd T GL	PPSS AA OBBB LLL 4444 5555				
1700	PICNIC POINT ELEMENTARY				
40 - ---	1060 -- ---- 1700 ---- ----	-25,750.79	16,581.42	9,449.54	-32,882.67
40 - ---	---- -- ---- 170- ---- ----	-25,750.79	16,581.42	9,449.54	-32,882.67
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