

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 123 BETZ | | | | | |
| GENERAL ASB | 144.86CR | 8,122.21 | 0.00 | 7,347.95 | 919.12CR |
| INVESTMENT INTEREST | 1,826.88CR | 62.75 | 0.00 | 0.00 | 1,889.63CR |
| NSF CHECKS | 68.98 | 10.00CR | 0.00 | 0.00 | 78.98 |
| YEARBOOK | 4,270.00CR | 0.00 | 0.00 | 0.00 | 4,270.00CR |
| PRIVATE MONIES | 2,570.05CR | 200.00 | 0.00 | 0.00 | 2,770.05CR |
| CHENEY FOOD BANK DONATION | 466.66 | 0.00 | 0.00 | 0.00 | 466.66 |
| BETZ | 8,276.15CR | 8,374.96 | 0.00 | 7,347.95 | 9,303.16CR |
| | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 6

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