

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
123 BETZ					
GENERAL ASB	334.68CR	6,757.57	0.00	6,947.39	144.86CR
INVESTMENT INTEREST	1,758.94CR	67.94	0.00	0.00	1,826.88CR
NSF CHECKS	68.98	0.00	0.00	0.00	68.98
YEARBOOK	4,345.20CR	0.00	75.20	0.00	4,270.00CR
PRIVATE MONIES	2,397.49CR	172.56	0.00	0.00	2,570.05CR
CHENEY FOOD BANK DONATION	466.66	0.00	0.00	0.00	466.66
<b>BETZ</b>	<b>8,300.67CR</b>	<b>6,998.07</b>	<b>75.20</b>	<b>6,947.39</b>	<b>8,276.15CR</b>
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Number of Accounts: 6

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