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Chart of Account Total: 10 0000 5441 1000 004 44100
## Transaction Detail Report

**Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records Selected**

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**Chart of Account Total:** 10 0000 5445 1000 004 00000

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Chart of Account Total: 20 0000 5311 0000

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## Transaction Detail Report

**Regular; Account Type 8; Fund Number 10, 20, 40; Processing Month 12 Records Selected**

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**Chart of Account Total:**

| 20 0000 5441 1000 004 44100  | 39,439.65 | 193,601.65 | 154,162.00  |

**Account Type Total:**

| Revenue | 292,266.52 | 5,598,197.19 | 5,305,930.67 |

**Fund Total:**

| 20 | 292,266.52 | 5,598,197.19 | 5,305,930.67 |