

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
123 BETZ					
GENERAL ASB	228.37CR	8,858.41	190.45	8,561.65	334.68CR
INVESTMENT INTEREST	1,698.94CR	60.00	0.00	0.00	1,758.94CR
NSF CHECKS	125.98	57.00	0.00	0.00	68.98
YEARBOOK	4,270.00CR	75.20	0.00	0.00	4,345.20CR
PRIVATE MONIES	2,397.49CR	0.00	0.00	0.00	2,397.49CR
CHENEY FOOD BANK DONATION	466.66	0.00	0.00	0.00	466.66
BETZ	8,002.16CR	9,050.61	190.45	8,561.65	8,300.67CR
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Number of Accounts: 6

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