

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
520 HOMELINK					
GENERAL ASB	547.04CR	588.94	345.00	135.00	655.98CR
FUNDRAISER/MISC	0.00	0.00	345.00CR	345.00	0.00
YEARBOOK	1,033.71CR	1,908.00	0.00	1,795.88	1,145.83CR
HOMELINK	1,580.75CR	2,496.94	0.00	2,275.88	1,801.81CR
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Number of Accounts: 3

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