

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
520 HOMELINK					
GENERAL ASB	284.08CR	1,508.96	221.00CR	1,467.00	547.04CR
DONATIONS	21.00CR	200.00	221.00	0.00	0.00
YEARBOOK	839.35CR	2,076.00	0.00	1,881.64	1,033.71CR
HOMELINK	1,144.43CR	3,784.96	0.00	3,348.64	1,580.75CR
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Number of Accounts: 264

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