

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
520 HOMELINK					
GENERAL ASB	271.45CR	12.63	0.00	0.00	284.08CR
DONATIONS	0.00	21.00	0.00	0.00	21.00CR
YEARBOOK	863.94CR	1,904.00	0.00	1,928.59	839.35CR
HOMELINK	1,135.39CR	1,937.63	0.00	1,928.59	1,144.43CR
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Number of Accounts: 260

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