

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
118	Manchester					
40 - --- 1010 -- ---- 118 ---- ----	General ASB	7,325.52CR	88.61	0.00	88.81	7,325.32CR
40 - --- 1015 -- ---- 118 ---- ----	Cash Over / Short	0.00	0.01	0.00	0.00	0.01CR
40 - --- ---- -- ---- 118 ---- ----	Manchester	7,325.52CR	88.62	0.00	88.81	7,325.33CR

Number of Accounts: 2

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