

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
113	Olalla					
40 - --- 1010 -- ---- 113 ---- ----	General ASB	355.22CR	4.32	0.00	0.00	359.54CR
40 - --- 6110 -- ---- 113 ---- ----	Charitable Fund	178.24CR	2.18	0.00	0.00	180.42CR
40 - --- ---- -- ---- 113 ---- ----	Olalla	533.46CR	6.50	0.00	0.00	539.96CR

Number of Accounts: 2

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