

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109	Hidden Creek					
40 - --- 1010 -- ---- 109 ---- ----	General ASB	38.95CR	0.98	0.00	0.00	39.93CR
40 - --- 1600 -- ---- 109 ---- ----	Assemblies / Tech	106.37CR	0.00	0.00	0.00	106.37CR
40 - --- 6011 -- ---- 109 ---- ----	Needy Family Fund	2.47CR	0.00	0.00	0.00	2.47CR
40 - --- 6020 -- ---- 109 ---- ----	Future Friday	517.62CR	1,125.90	0.00	1,000.00	643.52CR
40 - --- 6100 -- ---- 109 ---- ----	Reggie Butsch Librar	1.14CR	0.00	0.00	0.00	1.14CR
40 - --- ---- -- ---- 109 ---- ----	Hidden Creek	666.55CR	1,126.88	0.00	1,000.00	793.43CR
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Number of Accounts: 5

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