

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
118	Manchester					
40 - --- 1010 -- ---- 118 ---- ----	General ASB	7,418.20CR	289.77	0.00	388.49	7,319.48CR
40 - --- ---- -- ---- 118 ---- ----	Manchester	7,418.20CR	289.77	0.00	388.49	7,319.48CR
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Number of Accounts: 1

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