<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Revenues</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Ending Balance</th>
</tr>
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<td>-575.00</td>
<td>215.00</td>
<td>575.00</td>
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<td>143.15</td>
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<tr>
<td>40 Q 819 1--- -- ---- --- ---- ----</td>
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<td>4,445.75</td>
<td>143.15</td>
<td>4,345.61</td>
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<td>143.15</td>
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</tr>
<tr>
<td>40 Q 819 6--- -- ---- --- ---- ----</td>
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<td>4,488.76</td>
<td>-4,839.88</td>
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</tbody>
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**Number of Accounts**: 6

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