

				Beginning			Ending
Fd	T	GL	PPSS AA OBBB LLL 4444 5555 PPSS	Balance	Revenues	Expenditures	Balance
141			LAKE STICKNEY				
40	-	---	1060 -- ---- 141 ---- ---- GEN ASB	-602.71	4,739.53	4,234.09	-1,108.15
40	-	---	141 ---- ---- LAKE STICKNEY ELEMENTARY	-602.71	4,739.53	4,234.09	-1,108.15
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