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Dana & Cole Company, LLP

1. The first part of the document is a title page.

Date	Description	Amount	Balance
1/1/19	Opening Balance		100.00
1/15/19	Deposit	50.00	150.00
2/1/19	Withdrawal	20.00	130.00
2/15/19	Deposit	30.00	160.00

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Reporting Entity

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Budgets

Equivalents



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Scholarship

Expense Recognition

Accounting

Restricted/Unrestricted Resource Priority

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Deposits

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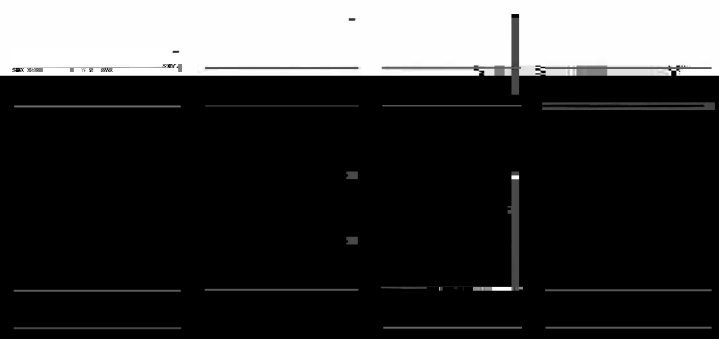
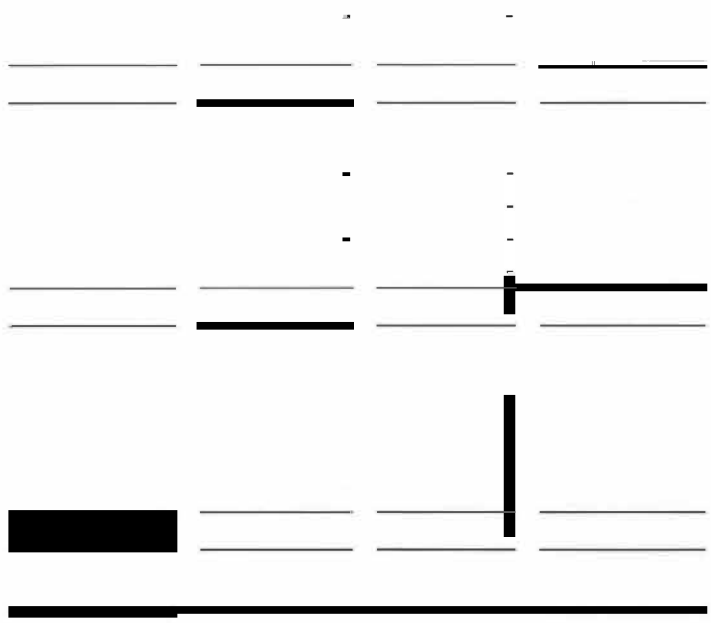
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**ACCOMPANYING INFORMATION**

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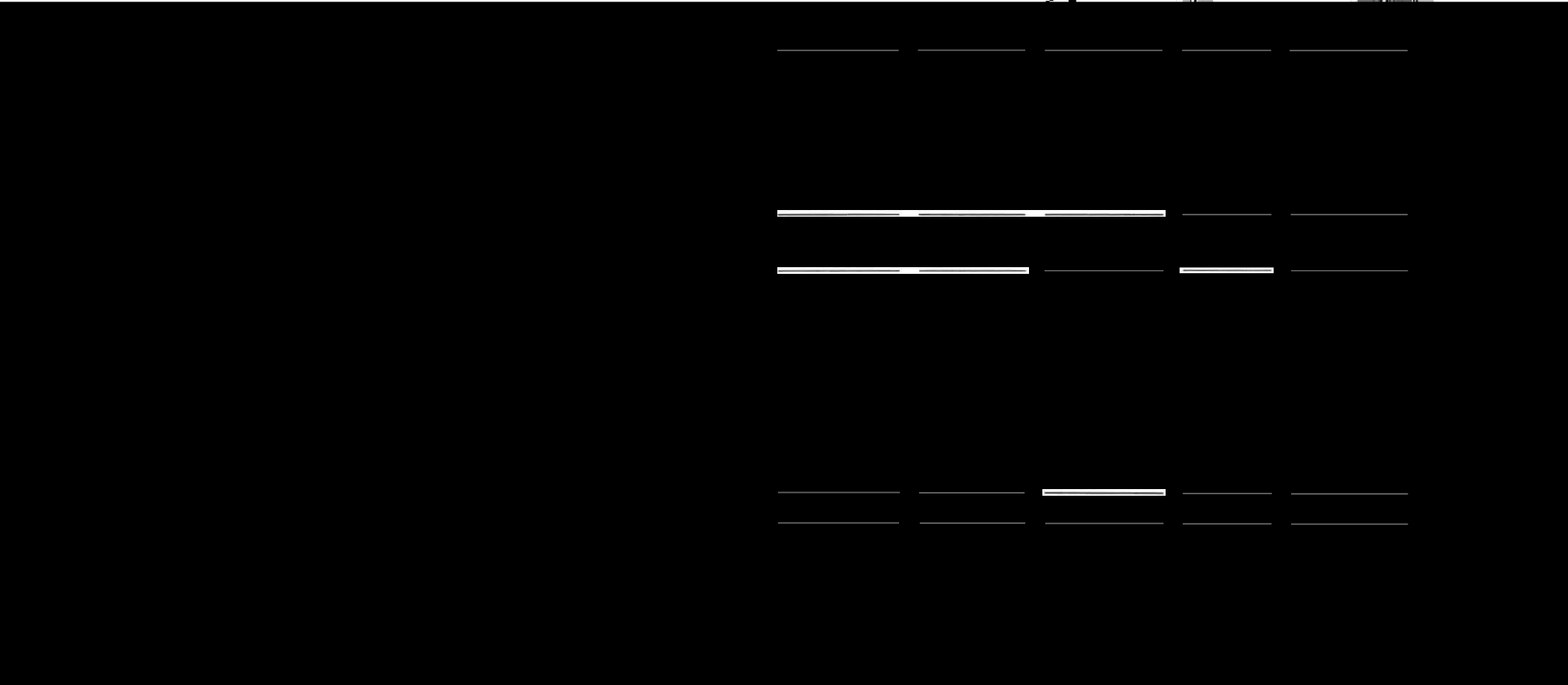
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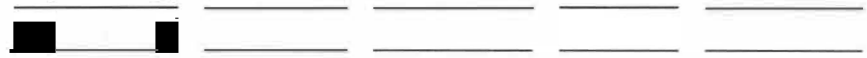
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WWW.PACIFIC.EDU

Donna H. [unclear]

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Questioned

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Responsible





