

							Ending							
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BBB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Balance</u>
015								EMERALD HEIGHTS						
40	Q	819	1020	00	0000	015		ASB OPERATIONS	-5,395.49	323.00	0.00	318.71	0.00	-5,399.78
40	Q	819	1060	00	0000	015		REMITTANCE	-6,831.53	11,623.42	525.84	11,811.45	0.00	-6,117.66
40	Q	819	1110	00	0000	015		INVESTMENT CREDIT	-296.68	178.18	0.00	0.00	0.00	-474.86
40	Q	819	1231	00	0000	015		STUDENT STORE	-1,670.83	0.00	0.00	0.00	0.00	-1,670.83
40	Q	819	3010	00	0000	015		FIRST GRADE	-186.20	0.00	0.00	0.00	0.00	-186.20
40	Q	819	3020	00	0000	015		SECOND GRADE	-447.87	0.00	-152.88	0.00	0.00	-600.75
40	Q	819	3030	00	0000	015		THIRD GRADE	-417.72	0.00	-253.05	0.00	0.00	-670.77
40	Q	819	3040	00	0000	015		FOURTH GRADE	-86.65	0.00	-188.00	0.00	0.00	-274.65
40	Q	819	3050	00	0000	015		FIFTH GRADE	-149.35	0.00	-64.51	0.00	0.00	-213.86
40	Q	819	3060	00	0000	015		SIXTH GRADE	-1,044.51	0.00	-515.40	0.00	0.00	-1,559.91
40	Q	819	6025	00	0000	015		DONATIONS	-1,224.21	854.14	648.00	0.00	0.00	-1,430.35
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