

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
016							Pinecrest Elementary						
40	Q	819	1020	00	0000	016	ASB OPERATIONS	-280.17	189.14	-794.59	616.68	0.00	-647.22
40	Q	819	1060	00	0000	016	REMITTANCE	0.00	900.00	0.00	900.00	0.00	0.00
40	Q	819	1110	00	0000	016	INVESTMENT CREDIT	0.00	38.99	0.00	0.00	0.00	-38.99
40	Q	819	1231	00	0000	016	STUDENT STORE	0.00	637.13	0.00	107.82	0.00	-529.31
40	Q	819	1261	00	0000	016	T-SHIRT SALES	-310.11	2,154.00	0.00	2,129.75	0.00	-334.36
40	Q	819	3000	00	0000	016	CLASSES	-18.12	365.00	0.00	369.23	0.00	-13.89
40	Q	819	3010	00	0000	016	FIRST GRADE	-2.27	580.00	0.00	519.59	0.00	-62.68
40	Q	819	3020	00	0000	016	SECOND GRADE	-72.43	753.00	0.00	769.19	0.00	-56.24
40	Q	819	3030	00	0000	016	THIRD GRADE	-58.14	1,507.00	0.00	1,491.93	0.00	-73.21
40	Q	819	3040	00	0000	016	FOURTH GRADE	-759.20	1,047.64	0.00	1,666.90	0.00	-139.94
40	Q	819	3050	00	0000	016	FIFTH GRADE	-181.60	863.85	0.00	978.32	0.00	-67.13
40	Q	819	3060	00	0000	016	SIXTH GRADE	-794.59	0.00	794.59	0.00	0.00	0.00
40	Q	819	3075	00	0000	016	VOCAL MUSIC	-2.83	86.00	0.00	2.00	0.00	-86.83
40	Q	819	4456	00	0000	016	RECYCLING CLUB	-202.39	0.00	0.00	42.41	0.00	-159.98
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