

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
004							CLEAR CREEK						
40	Q	819	1020	00	0000	004	ASB OPERATIONS	-569.85	1,533.07	-760.65	2,079.75	0.00	-783.82
40	Q	819	1021	00	0000	004	ASB LEADERSHIP	-379.29	1,725.44	758.86	808.39	0.00	-537.48
40	Q	819	1060	00	0000	004	REMITTANCE	-178.75	688.00	0.00	788.08	0.00	-78.67
40	Q	819	1110	00	0000	004	INVESTMENT CREDIT	-670.05	41.92	0.00	0.00	0.00	-711.97
40	Q	819	1261	00	0000	004	T-SHIRT SALES	-5.84	0.00	0.00	0.00	0.00	-5.84
40	Q	819	1400	00	0000	004	OVER/SHORT	0.00	10.00	0.00	0.00	0.00	-10.00
40	Q	819	3000	00	0000	004	CLASSES	-290.88	378.00	0.00	364.00	0.00	-304.88
40	Q	819	3010	00	0000	004	FIRST GRADE	-1,015.78	2,470.00	0.00	2,741.55	0.00	-744.23
40	Q	819	3020	00	0000	004	SECOND GRADE	0.00	377.00	0.00	278.56	0.00	-98.44
40	Q	819	3030	00	0000	004	THIRD GRADE	-643.63	1,411.70	0.00	1,583.33	0.00	-472.00
40	Q	819	3040	00	0000	004	FOURTH GRADE	-336.16	0.00	0.00	288.00	0.00	-48.16
40	Q	819	3050	00	0000	004	FIFTH GRADE	-69.60	0.00	0.00	0.00	0.00	-69.60
40	Q	819	3060	00	0000	004	SIXTH GRADE	-1.79	0.00	1.79	0.00	0.00	0.00
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