

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0140 GREEN MOUNTAIN					
ASB PRIVILEGES	3,209.45CR	554.25	0.00	819.71	2,943.99CR
ASB OPERATIONS	2,212.42CR	1,923.12	1,124.72	2,070.07	940.75CR
DESTINATION IMAGINATION	48.85CR	0.00	48.85	0.00	0.00
INCENTIVES	175.34CR	679.00	240.05CR	827.24	267.15CR
INVESTMENT CREDIT	133.58CR	81.56	0.00	0.00	215.14CR
YEARBOOK	890.24CR	2,944.00	1,050.00	2,020.00	764.24CR
T-SHIRT SALES	266.60CR	1,781.00	0.00	1,513.52	534.08CR
CLASSES	486.64CR	250.00	102.60CR	517.90	321.34CR
FIRST GRADE	0.18CR	0.00	362.40CR	336.43	26.15CR
SECOND GRADE	5.72CR	0.00	200.00CR	197.28	8.44CR
THIRD GRADE	137.79CR	845.00	62.21CR	571.66	473.34CR
FOURTH GRADE	679.43CR	1,396.74	182.64	1,578.06	315.47CR
FIFTH GRADE	289.20CR	0.00	491.10CR	347.54	432.76CR
SIXTH GRADE	1,843.61CR	300.00	429.33CR	828.30	1,744.64CR
SEVENTH GRADE	524.23CR	753.60	758.57CR	2,036.40	0.00
VOCAL MUSIC	179.43CR	192.00	0.00	176.91	194.52CR
CHOIR	220.27CR	0.00	0.00	77.04	143.23CR
BOOKIES & WOOKIES	1,597.67CR	265.55	0.00	0.00	1,863.22CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	0.00	0.00	14.57CR
CHILDRENS HOSPITAL	0.00	4,301.54	0.00	4,301.54	0.00
GREEN MOUNTAIN	12,915.22CR	16,267.36	240.05CR	18,219.60	11,203.03CR
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