

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	138.68CR	126.09	701.58CR	576.86	389.49CR
SCHOOL WIDE CELEBRATION	60.62CR	0.00	0.00	58.21	2.41CR
DESTINATION IMAGINATION	44.68CR	0.00	44.68	0.00	0.00
REMITTANCE	127.29CR	900.00	0.00	954.34	72.95CR
INVESTMENT CREDIT	55.47CR	38.99	55.47	0.00	38.99CR
STUDENT STORE	556.77CR	320.85	556.77	148.68	172.17CR
T-SHIRT SALES	44.66CR	680.00	44.66	666.21	13.79CR
CLASSES	476.24CR	1,052.00	0.00	1,457.42	70.82CR
FIRST GRADE	152.00CR	912.00	0.00	889.27	174.73CR
SECOND GRADE	145.30CR	1,183.00	0.00	1,060.33	267.97CR
THIRD GRADE	0.00	847.00	0.00	805.02	41.98CR
FOURTH GRADE	237.22CR	1,373.00	0.00	1,285.26	324.96CR
FIFTH GRADE	405.30CR	193.00	0.00	394.53	203.77CR
SIXTH GRADE	1,439.87CR	105.75	0.00	1,118.51	427.11CR
SIXTH/OUTDOOR EDUC	2,900.49CR	0.00	0.00	2,197.20	703.29CR
VOCAL MUSIC	1.55CR	0.00	0.00	0.00	1.55CR
MARCH OF DIMES	8.61CR	0.00	0.00	8.61	0.00
PINECREST	6,794.75CR	7,731.68	0.00	11,620.45	2,905.98CR
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