

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0130 SILVER RIDGE					
ASB OPERATIONS	6,855.93CR	4,086.66	381.67	2,925.77	7,635.15CR
INVESTMENT CREDIT	182.71CR	121.32	0.00	0.00	304.03CR
CLASSES	446.11CR	1,089.00	0.00	925.53	609.58CR
FIRST GRADE	312.06CR	520.00	0.00	455.00	377.06CR
SECOND GRADE	147.42CR	430.25	0.00	520.18	57.49CR
THIRD GRADE	0.00	528.00	12.00CR	540.00	0.00
FOURTH GRADE	22.00CR	404.00	0.00	0.00	426.00CR
FIFTH GRADE	400.00CR	446.00	0.00	0.00	846.00CR
FIFTH OUTDOOR EDUC	68.32CR	20,629.75	0.00	18,207.71	2,490.36CR
SIXTH GRADE	0.00	1,820.50	369.67CR	2,190.17	0.00
SEVENTH GRADE	53.27CR	0.00	0.00	0.00	53.27CR
AMERICAN SIGN LANGUAGE	308.27CR	1,006.00	0.00	1,178.93	135.34CR
T E A M	1,988.46CR	16,078.79	0.00	16,078.79	1,988.46CR
SCHOLARSHIPS	1,664.16CR	0.00	0.00	0.00	1,664.16CR
SILVER RIDGE	12,448.71CR	47,160.27	0.00	43,022.08	16,586.90CR
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