

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0140 GREEN MOUNTAIN					
ASB PRIVILEGES	2,943.99CR	461.00	27.74CR	258.91	3,173.82CR
ASB OPERATIONS	940.75CR	3,659.07	1,473.67CR	4,342.13	1,731.36CR
INCENTIVES	267.15CR	197.00	11.97	336.20	115.98CR
INVESTMENT CREDIT	215.14CR	71.68	0.00	0.00	286.82CR
YEARBOOK	764.24CR	2,950.00	560.00	2,019.01	1,135.23CR
T-SHIRT SALES	534.08CR	2,497.00	331.00	1,970.38	729.70CR
CLASSES	321.34CR	290.00	1.53	339.36	270.45CR
FIRST GRADE	26.15CR	0.00	225.38CR	114.80	136.73CR
SECOND GRADE	8.44CR	0.00	117.71CR	123.32	2.83CR
THIRD GRADE	473.34CR	577.00	364.90	430.72	254.72CR
FOURTH GRADE	315.47CR	1,416.05	257.87CR	1,946.20	43.19CR
FIFTH GRADE	432.76CR	0.00	176.29	211.32	45.15CR
SIXTH GRADE	1,744.64CR	0.00	472.89CR	1,844.51	373.02CR
SEVENTH GRADE	0.00	1,121.79	248.40CR	973.25	396.94CR
VOCAL MUSIC	194.52CR	180.00	0.00	162.90	211.62CR
CHOIR	143.23CR	0.00	0.00	60.71	82.52CR
BOOKIES & WOOKIES	1,863.22CR	0.00	1,377.97	0.00	485.25CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	0.00	0.00	14.57CR
CHILDRENS HOSPITAL	0.00	4,124.58	0.00	4,124.58	0.00
<b>GREEN MOUNTAIN</b>	<b>11,203.03CR</b>	<b>17,545.17</b>	<b>0.00</b>	<b>19,258.30</b>	<b>9,489.90CR</b>
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