

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
015 EMERALD HEIGHTS					
ASB OPERATIONS	5,399.78CR	375.05	559.50CR	778.27	5,556.06CR
REMITTANCE	6,117.66CR	11,715.85	0.00	10,838.36	6,995.15CR
INVESTMENT CREDIT	474.86CR	340.06	0.00	0.00	814.92CR
STUDENT STORE	1,670.83CR	0.00	0.00	0.00	1,670.83CR
FIRST GRADE	186.20CR	0.00	0.00	0.00	186.20CR
SECOND GRADE	600.75CR	0.00	0.00	0.00	600.75CR
THIRD GRADE	670.77CR	0.00	0.00	0.00	670.77CR
FOURTH GRADE	274.65CR	0.00	0.00	0.00	274.65CR
FIFTH GRADE	213.86CR	0.00	0.00	0.00	213.86CR
SIXTH GRADE	1,559.91CR	0.00	0.00	0.00	1,559.91CR
LINDER GRANT	0.00	500.00	0.00	493.55	6.45CR
DONATIONS	1,430.35CR	1,595.74	559.50	500.00	1,966.59CR
EMERALD HEIGHTS	18,599.62CR	14,526.70	0.00	12,610.18	20,516.14CR