

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 BROWNSVILLE					
ASB OPERATIONS	1,825.51CR	725.00	538.74	295.31	1,716.46CR
REMITTANCE	40.33CR	548.00	8.43CR	596.76	0.00
INVESTMENT CREDIT	161.01CR	155.14	8.43	0.00	307.72CR
CLASSES	854.34CR	2,106.00	0.00	2,549.18	411.16CR
FIRST GRADE	137.71CR	1,666.00	38.74CR	1,842.45	0.00
SECOND GRADE	131.05CR	2,483.00	0.00	2,614.05	0.00
THIRD GRADE	151.23CR	1,625.00	0.00	1,673.10	103.13CR
FOURTH GRADE	0.00	100.00	0.00	0.00	100.00CR
FIFTH GRADE	406.10CR	2,618.00	0.00	2,274.43	749.67CR
FIFTH OUTDOOR EDUC	0.00	500.00	0.00	0.00	500.00CR
ART CLUB	99.20CR	0.00	0.00	85.03	14.17CR
BOOK CLUB	255.08CR	0.00	150.00CR	0.00	405.08CR
CHORUS	1,268.25CR	753.89	0.00	1,080.87	941.27CR
CHEERLEADERS	2.23CR	0.00	50.00CR	0.00	52.23CR
HARRY POTTER	4.86	0.00	300.00CR	285.55	9.59CR
SCIENCE CLUB (SALMONCLUB)	361.93CR	0.00	0.00	0.00	361.93CR
GARDEN CLUB	95.67CR	0.00	0.00	0.00	95.67CR
PRO-START	53.36CR	0.00	0.00	0.00	53.36CR
3-D CLUB	96.47CR	0.00	0.00	0.00	96.47CR
LINDER GRANT	0.00	1,290.98	0.00	1,290.98	0.00
DONATIONS	206.80CR	376.59	105.00CR	200.00	488.39CR
BROWNSVILLE	6,141.41CR	14,947.60	105.00CR	14,787.71	6,406.30CR