

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	3,339.87CR	1,120.47	21.45CR	3,257.92	1,223.87CR
REMITTANCE	543.01CR	172.00	0.00	167.00	548.01CR
INVESTMENT CREDIT	2,941.63CR	318.22	1,000.00	0.00	2,259.85CR
OVER/SHORT	14.40	0.00	14.40CR	0.00	0.00
CLASSES	149.00CR	1,195.00	0.00	1,306.55	37.45CR
FIRST GRADE	214.11CR	675.00	0.00	617.76	271.35CR
SECOND GRADE	152.23CR	470.00	0.00	881.28	259.05
THIRD GRADE	233.25CR	1,210.00	0.00	537.42	905.83CR
FOURTH GRADE	405.57CR	2,565.00	0.00	1,743.56	1,227.01CR
FIFTH GRADE	573.00	1,350.00	1,610.19CR	3,217.59	830.40
FIFTH OUTDOOR EDUC	684.10CR	13,605.49	0.00	12,100.99	2,188.60CR
SEVENTH GRADE	35.85CR	0.00	35.85	0.00	0.00
LINDER GRANT	0.00	475.08	0.00	475.08	0.00
DONATIONS	0.00	811.85	610.19	201.66	0.00
CHILDRENS HOSPITAL	1,009.70CR	0.00	0.00	0.00	1,009.70CR
COUGAR VALLEY	9,120.92CR	23,968.11	0.00	24,506.81	8,582.22CR
=====					