

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	5,556.06CR	999.25	3,230.74CR	1,125.95	8,660.10CR
REMITTANCE	6,995.15CR	11,450.69	0.00	9,572.01	8,873.83CR
INVESTMENT CREDIT	814.92CR	548.20	0.00	0.00	1,363.12CR
STUDENT STORE	1,670.83CR	0.00	1,670.83	0.00	0.00
OVER/SHORT	0.00	5.00	0.00	0.00	5.00CR
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	1,559.91	0.00	0.00
LINDER GRANT	6.45CR	1,135.24	0.00	239.97	901.72CR
DONATIONS	1,966.59CR	98.25	0.00	0.00	2,064.84CR
EMERALD HEIGHTS	20,516.14CR	14,236.63	0.00	10,937.93	23,814.84CR
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