

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0040 CLEAR CREEK					
ASB OPERATIONS	906.31CR	3,189.60	2.00	3,524.06	569.85CR
ASB LEADERSHIP	733.69CR	1,009.76	0.00	1,364.16	379.29CR
REMITTANCE	232.13CR	210.00	0.00	263.38	178.75CR
INVESTMENT CREDIT	636.46CR	33.59	0.00	0.00	670.05CR
T-SHIRT SALES	5.84CR	0.00	0.00	0.00	5.84CR
OVER/SHORT	0.00	2.00CR	2.00CR	0.00	0.00
CLASSES	270.73CR	435.00	0.00	414.85	290.88CR
FIRST GRADE	300.72CR	2,523.00	0.00	1,807.94	1,015.78CR
SECOND GRADE	385.12CR	215.00	534.88CR	1,135.00	0.00
THIRD GRADE	126.14CR	2,305.00	534.88	1,252.63	643.63CR
FOURTH GRADE	291.16CR	205.00	0.00	160.00	336.16CR
FIFTH GRADE	69.60CR	0.00	0.00	0.00	69.60CR
SIXTH GRADE	1.79CR	0.00	0.00	0.00	1.79CR
CLEAR CREEK	3,959.69CR	10,123.95	0.00	9,922.02	4,161.62CR
	=====	=====	=====	=====	=====