

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	481.13CR	278.33	0.00	117.72	641.74CR
INVESTMENT CREDIT	26.59CR	60.65	0.00	0.00	87.24CR
YEARBOOK	21.12CR	3,030.00	0.00	1,979.84	1,071.28CR
CLASSES	660.96CR	1,421.00	494.33	1,432.75	154.88CR
FIRST GRADE	245.46CR	1,145.00	0.00	732.00	658.46CR
THIRD GRADE	1.64CR	3,156.65	0.00	2,948.02	210.27CR
FOURTH GRADE	166.34CR	96.00	0.00	71.18	191.16CR
FIFTH GRADE	48.66CR	0.00	0.00	0.00	48.66CR
SIXTH GRADE	293.80CR	262.00	0.00	476.89	78.91CR
SIXTH/OUTDOOR EDUC	98.88CR	28,561.58	0.00	27,101.83	1,558.63CR
SEVENTH GRADE	37.85CR	582.00	0.00	508.00	111.85CR
VOCAL MUSIC	243.33CR	1,058.00	0.00	905.75	395.58CR
LIFE SKILLS CLUB	0.00	685.99	494.33CR	771.55	408.77CR
SCHOLARSHIPS	0.00	2,500.00	0.00	0.00	2,500.00CR
COTTONWOOD	2,325.76CR	42,837.20	0.00	37,045.53	8,117.43CR
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