

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	389.49CR	101.19	517.42CR	727.93	280.17CR
SCHOOL WIDE CELEBRATION	2.41CR	0.00	59.09CR	61.50	0.00
REMITTANCE	72.95CR	900.00	0.00	972.95	0.00
INVESTMENT CREDIT	38.99CR	29.49	68.48	0.00	0.00
STUDENT STORE	172.17CR	301.54	448.94	24.77	0.00
T-SHIRT SALES	13.79CR	1,982.50	0.00	1,686.18	310.11CR
CLASSES	70.82CR	988.00	70.82	969.88	18.12CR
FIRST GRADE	174.73CR	857.00	103.91	925.55	2.27CR
SECOND GRADE	267.97CR	405.00	93.24	507.30	72.43CR
THIRD GRADE	41.98CR	375.00	225.99CR	584.83	58.14CR
FOURTH GRADE	324.96CR	1,390.00	282.98	672.78	759.20CR
FIFTH GRADE	203.77CR	861.73	121.19CR	1,005.09	181.60CR
SIXTH GRADE	427.11CR	904.92	203.77CR	741.21	794.59CR
SIXTH/OUTDOOR EDUC	703.29CR	0.00	0.00	703.29	0.00
VOCAL MUSIC	1.55CR	800.00	0.00	798.72	2.83CR
RECYCLING CLUB	0.00	261.48	59.09	0.00	202.39CR
PINECREST	2,905.98CR	10,157.85	0.00	10,381.98	2,681.85CR
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