

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	179.00CR	161.33	219.23	0.00	121.10CR
INVESTMENT CREDIT	43.02CR	38.09	0.00	0.00	81.11CR
POPCORN MACHINE	420.67CR	0.00	0.00	0.00	420.67CR
ICE CREAM SHOPPE	201.95CR	0.00	0.00	0.00	201.95CR
CLASSES	37.67CR	936.50	0.00	508.20	465.97CR
FIRST GRADE	90.00CR	45.00	0.00	0.00	135.00CR
SECOND GRADE	132.02CR	259.00	0.00	0.00	391.02CR
THIRD GRADE	117.00CR	515.00	0.00	515.00	117.00CR
FOURTH GRADE	53.64CR	385.00	0.00	367.68	70.96CR
FIFTH OUTDOOR EDUC	831.53CR	6,335.00	0.00	0.00	7,166.53CR
SIXTH GRADE	9.70CR	4,972.57	219.23CR	5,201.50	0.00
CHORUS	391.91CR	375.00	0.00	140.30	626.61CR
SILVERDALE	2,508.11CR	14,022.49	0.00	6,732.68	9,797.92CR
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