

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
024							BARKER CREEK COMM SCHOOL						
40	Q	819	1020	00	0000	024	ASB OPERATIONS	0.00	1,139.00	-5,903.80	3,355.35	0.00	-3,687.45
40	Q	819	1110	00	0000	024	INVESTMENT CREDIT	0.00	170.65	-2,292.21	0.00	0.00	-2,462.86
40	Q	819	1400	00	0000	024	OVER/SHORT	0.00	-17.00	0.00	0.00	0.00	17.00
40	Q	819	6005	00	0000	024	INVEST ED	0.00	0.00	-2,254.64	1,198.21	0.00	-1,056.43
40	Q	819	6022	00	0000	024	SCHOLARSHIPS	0.00	1,500.00	-11,164.74	0.00	0.00	-12,664.74
40	Q	819	6025	00	0000	024	DONATIONS	0.00	830.00	-71.59	830.00	0.00	-71.59
40	Q	819	6052	00	0000	024		0.00	1,000.00	0.00	0.00	0.00	-1,000.00
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