

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------------|-----------------------------|------------------|---------------------|
| 002 BROWNSVILLE | | | | | |
| ASB OPERATIONS | 1,308.85CR | 1,399.64 | 372.54 | 510.44 | 1,825.51CR |
| REMITTANCE | 3.01CR | 3,289.17 | 0.00 | 3,251.85 | 40.33CR |
| INVESTMENT CREDIT | 49.04CR | 111.97 | 0.00 | 0.00 | 161.01CR |
| CLASSES | 532.04CR | 2,790.00 | 0.00 | 2,467.70 | 854.34CR |
| FIRST GRADE | 0.61CR | 2,609.24 | 0.00 | 2,472.14 | 137.71CR |
| SECOND GRADE | 0.05CR | 131.00 | 0.00 | 0.00 | 131.05CR |
| THIRD GRADE | 211.50CR | 415.00 | 0.00 | 475.27 | 151.23CR |
| FOURTH GRADE | 51.07CR | 350.00 | 0.00 | 401.07 | 0.00 |
| FIFTH GRADE | 144.52CR | 2,379.80 | 0.00 | 2,118.22 | 406.10CR |
| ART CLUB | 46.04CR | 145.00 | 0.00 | 91.84 | 99.20CR |
| BOOK CLUB | 255.08CR | 0.00 | 0.00 | 0.00 | 255.08CR |
| CHORUS | 934.97CR | 1,565.95 | 0.00 | 1,232.67 | 1,268.25CR |
| CHEERLEADERS | 100.00CR | 0.00 | 0.00 | 97.77 | 2.23CR |
| HARRY POTTER | 46.03CR | 0.00 | 322.54CR | 373.43 | 4.86 |
| SCIENCE CLUB (SALMONCLUB) | 361.93CR | 0.00 | 0.00 | 0.00 | 361.93CR |
| GARDEN CLUB | 95.67CR | 0.00 | 0.00 | 0.00 | 95.67CR |
| PRO-START | 32.01CR | 380.00 | 50.00CR | 408.65 | 53.36CR |
| 3-D CLUB | 105.05CR | 120.00 | 0.00 | 128.58 | 96.47CR |
| DONATIONS | 0.00 | 2,584.32 | 0.00 | 2,377.52 | 206.80CR |
| BROWNSVILLE | 4,277.47CR | 18,271.09 | 0.00 | 16,407.15 | 6,141.41CR |
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