

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
013 SILVER RIDGE					
ASB OPERATIONS	8,588.97CR	4,341.80	0.00	4,030.85	8,899.92CR
INVESTMENT CREDIT	70.31CR	251.62	0.00	0.00	321.93CR
CLASSES	268.56CR	0.00	0.00	0.00	268.56CR
FIRST GRADE	415.16CR	302.00	0.00	0.00	717.16CR
SECOND GRADE	200.53CR	384.00	0.00	395.67	188.86CR
THIRD GRADE	145.72CR	270.00	0.00	270.00	145.72CR
FOURTH GRADE	955.00CR	478.00	0.00	0.00	1,433.00CR
FIFTH GRADE	2,451.28CR	500.00	0.00	1,101.47	1,849.81CR
AMERICAN SIGN LANGUAGE	61.70	452.00	0.00	672.60	282.30
T E A M	2,505.34CR	2,068.93	0.00	2,069.04	2,505.23CR
SCHOLARSHIPS	106.03	0.00	0.00	0.00	106.03
LINDER GRANT	0.00	455.09	0.00	399.20	55.89CR
DONATIONS	292.22CR	0.00	0.00	0.00	292.22CR
SILVER RIDGE	15,725.36CR	9,503.44	0.00	8,938.83	16,289.97CR
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