

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0040 CLEAR CREEK					
ASB OPERATIONS	1,395.97CR	12,036.83	8,027.00	5,382.99	22.81CR
ASB LEADERSHIP	565.92CR	1.50	0.00	108.99	458.43CR
REMITTANCE	22.92	448.00	0.00	0.00	425.08CR
INVESTMENT CREDIT	787.09CR	140.36	600.00	0.00	327.45CR
T-SHIRT SALES	5.84CR	0.00	0.00	0.00	5.84CR
OVER/SHORT	12.90CR	2.00	0.00	0.00	14.90CR
CLASSES	294.01CR	669.00	0.00	474.66	488.35CR
FIRST GRADE	348.10CR	2,200.00	0.00	1,613.73	934.37CR
SECOND GRADE	150.42CR	894.00	0.00	375.27	669.15CR
THIRD GRADE	328.51CR	1,173.00	0.00	686.41	815.10CR
FOURTH GRADE	55.72CR	0.00	567.00CR	567.00	55.72CR
FIFTH GRADE	69.60CR	0.00	0.00	0.00	69.60CR
FIFTH OUTDOOR EDUC	0.00	0.00	8,060.00CR	8,060.00	0.00
CLEAR CREEK	3,991.16CR	17,564.69	0.00	17,269.05	4,286.80CR
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