

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	88.55	755.54	622.62CR	829.07	460.54CR
INVESTMENT CREDIT	296.39CR	266.94	0.00	0.00	563.33CR
POPCORN MACHINE	420.67CR	0.00	420.67	0.00	0.00
ICE CREAM SHOPPE	201.95CR	0.00	201.95	0.00	0.00
CLASSES	745.99CR	1,843.50	0.00	1,155.00	1,434.49CR
FIRST GRADE	266.25CR	160.00	0.00	0.00	426.25CR
SECOND GRADE	569.02CR	765.09	0.00	0.00	1,334.11CR
THIRD GRADE	468.45CR	1,734.00	0.00	1,286.54	915.91CR
FOURTH GRADE	109.96CR	17.00	0.00	9,204.00	9,077.04
MULTI-AGE-SPLIT	2,137.35CR	12,752.01	600.00	2,152.80	12,136.56CR
FIFTH GRADE	279.56CR	2,005.00	0.00	836.64	1,447.92CR
FIFTH OUTDOOR EDUC	697.27	125.00	600.00CR	0.00	27.73CR
CHORUS	626.61CR	0.00	0.00	0.00	626.61CR
LINDER GRANT	976.00CR	1,300.00	0.00	525.72	1,750.28CR
CHILDREN OF THE NATIONS	584.10CR	0.00	0.00	0.00	584.10CR
SILVERDALE	6,896.48CR	21,724.08	0.00	15,989.77	12,630.79CR
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