

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0240 BARKER CREEK COMM SCHOOL					
ASB OPERATIONS	5,403.49CR	1,574.46	335.26	1,265.74	5,376.95CR
REMITTANCE	651.07CR	844.00	0.00	921.48	573.59CR
INVESTMENT CREDIT	276.81CR	170.55	0.00	0.00	447.36CR
OVER/SHORT	1.00CR	0.00	0.00	0.00	1.00CR
INVEST ED	10.00CR	7,900.00	0.00	670.00	7,240.00CR
SCHOLARSHIPS	335.26	0.00	1,335.26CR	0.00	1,000.00CR
LINDER GRANT	1,063.14CR	2,347.21	0.00	1,726.03	1,684.32CR
DONATIONS	111.59CR	0.00	0.00	0.00	111.59CR
SPECIAL ED DONATION	994.62CR	1,000.00	0.00	402.89	1,591.73CR
BARKER CREEK COMM SCHOOL	8,176.46CR	13,836.22	1,000.00CR	4,986.14	18,026.54CR
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