

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------------|-----------------------------|-----------------|---------------------|
| 0020 BROWNSVILLE | | | | | |
| ASB OPERATIONS | 1,716.46CR | 0.00 | 150.00 | 37.11 | 1,529.35CR |
| REMITTANCE | 0.00 | 460.00 | 0.00 | 480.00 | 20.00 |
| INVESTMENT CREDIT | 307.72CR | 209.09 | 200.00 | 0.00 | 316.81CR |
| CLASSES | 411.16CR | 1,473.00 | 0.00 | 1,050.72 | 833.44CR |
| FIRST GRADE | 0.00 | 736.00 | 0.00 | 798.03 | 62.03 |
| SECOND GRADE | 0.00 | 958.75 | 0.00 | 813.26 | 145.49CR |
| THIRD GRADE | 103.13CR | 2,105.00 | 0.00 | 1,943.63 | 264.50CR |
| FOURTH GRADE | 100.00CR | 0.00 | 0.00 | 0.00 | 100.00CR |
| FIFTH GRADE | 749.67CR | 1,896.00 | 0.00 | 1,722.15 | 923.52CR |
| FIFTH OUTDOOR EDUC | 500.00CR | 1,879.73 | 0.00 | 500.00 | 1,879.73CR |
| ART CLUB | 14.17CR | 250.00 | 0.00 | 56.75 | 207.42CR |
| BOOK CLUB | 405.08CR | 0.00 | 0.00 | 0.00 | 405.08CR |
| CHORUS | 941.27CR | 0.00 | 0.00 | 328.34 | 612.93CR |
| CHEERLEADERS | 52.23CR | 0.00 | 0.00 | 0.00 | 52.23CR |
| HARRY POTTER | 9.59CR | 5.00 | 300.00CR | 126.71 | 187.88CR |
| 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 | 53.36CR | 440.00 | 50.00CR | 464.71 | 78.65CR |
| 3-D CLUB | 96.47CR | 0.00 | 0.00 | 0.00 | 96.47CR |
| DONATIONS | 488.39CR | 0.00 | 0.00 | 406.11 | 82.28CR |
| BROWNSVILLE | 6,406.30CR | 10,412.57 | 0.00 | 8,727.52 | 8,091.35CR |
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