

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0040 CLEAR CREEK					
ASB OPERATIONS	22.81CR	1,556.12	0.00	432.81	1,146.12CR
ASB LEADERSHIP	458.43CR	0.00	0.00	0.00	458.43CR
REMITTANCE	425.08CR	0.00	0.00	0.00	425.08CR
INVESTMENT CREDIT	327.45CR	116.00	0.00	0.00	443.45CR
T-SHIRT SALES	5.84CR	0.00	0.00	0.00	5.84CR
OVER/SHORT	14.90CR	2.00	0.00	0.00	16.90CR
CLASSES	488.35CR	244.00	0.00	372.51	359.84CR
FIRST GRADE	934.37CR	685.00	0.00	1,166.87	452.50CR
SECOND GRADE	669.15CR	1,875.00	0.00	1,704.70	839.45CR
THIRD GRADE	815.10CR	810.00	0.00	768.33	856.77CR
FOURTH GRADE	55.72CR	262.00	0.00	243.00	74.72CR
FIFTH GRADE	69.60CR	0.00	0.00	0.00	69.60CR
FIFTH OUTDOOR EDUC	0.00	3,092.70	0.00	1,308.46	1,784.24CR
CHORUS	0.00	450.00	0.00	534.10	84.10
LINDER GRANT	0.00	580.00	0.00	574.50	5.50CR
CLEAR CREEK	4,286.80CR	9,672.82	0.00	7,105.28	6,854.34CR