

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	1,223.87CR	1,475.30	10.00	1,453.85	1,235.32CR
REMITTANCE	548.01CR	0.00	548.01	0.00	0.00
INVESTMENT CREDIT	2,259.85CR	215.70	300.00	0.00	2,175.55CR
OVER/SHORT	0.00	10.00CR	10.00CR	0.00	0.00
CLASSES	37.45CR	520.00	0.00	89.32	468.13CR
FIRST GRADE	271.35CR	900.00	0.00	649.78	521.57CR
SECOND GRADE	259.05	320.00	400.00CR	142.26	318.69CR
THIRD GRADE	905.83CR	417.00	400.00	61.72	861.11CR
FOURTH GRADE	1,227.01CR	328.00	0.00	335.51	1,219.50CR
FIFTH GRADE	830.40	1,455.00	848.01CR	678.21	794.40CR
FIFTH OUTDOOR EDUC	2,188.60CR	6,664.00	0.00	500.00	8,352.60CR
LIFE SKILLS CLUB	0.00	110.00	0.00	0.00	110.00CR
LINDER GRANT	0.00	733.93	0.00	395.63	338.30CR
CHILDRENS HOSPITAL	1,009.70CR	0.00	0.00	0.00	1,009.70CR
COUGAR VALLEY	8,582.22CR	13,128.93	0.00	4,306.28	17,404.87CR
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