

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	2,329.78CR	502.00	635.06	1,588.54	608.18CR
REMITTANCE	1.31CR	0.00	0.00	0.00	1.31CR
INVESTMENT CREDIT	702.61CR	209.31	0.00	0.00	911.92CR
STUDENT STORE	1,080.44CR	0.00	0.00	499.26	581.18CR
YEARBOOK	2,883.35CR	0.00	0.00	900.00	1,983.35CR
T-SHIRT SALES	926.05CR	0.00	0.00	0.00	926.05CR
CLASSES	187.91CR	0.00	0.00	0.00	187.91CR
FIRST GRADE	133.56CR	0.00	0.00	0.00	133.56CR
SECOND GRADE	167.67CR	0.00	0.00	77.50	90.17CR
THIRD GRADE	94.16	300.00	94.16CR	300.00	0.00
FOURTH GRADE	540.90	21.00	540.90CR	0.00	21.00CR
FIFTH GRADE	301.92CR	0.00	0.00	0.00	301.92CR
SIXTH/OUTDOOR EDUC	4,677.14CR	0.00	0.00	0.00	4,677.14CR
AMERICAN SIGN LANGUAGE	1.90CR	0.00	0.00	0.00	1.90CR
CHEERLEADERS	637.96CR	430.90	0.00	0.00	1,068.86CR
LINDER GRANT	1,336.46CR	1,336.90CR	0.44CR	0.00	0.00
DONATIONS	107.00CR	0.00	0.44	0.00	106.56CR
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	15,406.83CR	126.31	0.00	3,365.30	12,167.84CR
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