

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	8,660.10CR	403.55	0.00	1,820.55	7,243.10CR
REMITTANCE	8,873.83CR	10,522.71	20.00CR	9,998.41	9,418.13CR
INVESTMENT CREDIT	1,363.12CR	374.56	0.00	0.00	1,737.68CR
OVER/SHORT	5.00CR	20.00	20.00	0.00	5.00CR
FIRST GRADE	186.20CR	0.00	0.00	0.00	186.20CR
SECOND GRADE	600.75CR	0.00	0.00	0.00	600.75CR
THIRD GRADE	670.77CR	0.00	0.00	60.78	609.99CR
FOURTH GRADE	274.65CR	0.00	0.00	0.00	274.65CR
FIFTH GRADE	213.86CR	0.00	0.00	0.00	213.86CR
LINDER GRANT	901.72CR	137.48CR	0.00	424.85	339.39CR
DONATIONS	2,064.84CR	0.00	0.00	0.00	2,064.84CR
EMERALD HEIGHTS	23,814.84CR	11,183.34	0.00	12,304.59	22,693.59CR
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