

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0140 GREEN MOUNTAIN					
ASB PRIVILEGES	846.79CR	0.00	152.80CR	422.27	577.32CR
ASB OPERATIONS	1,422.17CR	601.82	262.10	872.70	889.19CR
INCENTIVES	849.11CR	0.00	0.00	394.20	454.91CR
INVESTMENT CREDIT	483.88CR	171.51	0.00	0.00	655.39CR
YEARBOOK	981.14CR	3,302.00	0.00	2,160.00	2,123.14CR
T-SHIRT SALES	149.03CR	70.00	0.00	0.00	219.03CR
CLASSES	822.16CR	311.00	376.53	213.50	543.13CR
FIRST GRADE	24.73CR	10.00	99.80CR	39.95	94.58CR
SECOND GRADE	229.11CR	0.00	204.38	0.00	24.73CR
THIRD GRADE	140.53CR	0.00	88.58CR	0.00	229.11CR
FOURTH GRADE	698.73	735.00	839.26CR	684.44	191.09CR
FIFTH GRADE	1,952.40CR	1,490.00	2,242.43	1,199.97	0.00
FIFTH OUTDOOR EDUC	0.00	4,020.00	1,800.00CR	2,850.00	2,970.00CR
SEVENTH GRADE	2,457.13CR	50.29	0.00	2,000.00	507.42CR
VOCAL MUSIC	361.62CR	0.00	0.00	0.00	361.62CR
CHOIR	4.19CR	0.00	0.00	0.00	4.19CR
BOOKIES & WOOKIES	301.78CR	0.00	0.00	0.00	301.78CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	0.00	0.00	14.57CR
LINDER GRANT	14.65CR	0.00	0.00	0.00	14.65CR
DONATIONS	105.00	0.00	105.00CR	0.00	0.00
CHILDRENS HOSPITAL	0.00	2,619.11	0.00	2,619.11	0.00
GREEN MOUNTAIN	10,251.26CR	13,380.73	0.00	13,456.14	10,175.85CR
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