

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	931.43CR	0.00	1,082.18CR	0.00	2,013.61CR
INVESTMENT CREDIT	173.69CR	92.08	0.00	0.00	265.77CR
STUDENT STORE	774.79CR	0.00	774.79	0.00	0.00
T-SHIRT SALES	152.14CR	156.25	308.39	0.00	0.00
OVER/SHORT	0.00	1.00CR	1.00CR	0.00	0.00
CLASSES	424.12CR	0.00	0.00	0.00	424.12CR
FIRST GRADE	121.09CR	378.26	0.00	448.00	51.35CR
SECOND GRADE	293.37CR	0.00	0.00	0.00	293.37CR
THIRD GRADE	96.97CR	589.07	0.00	357.34	328.70CR
FOURTH GRADE	171.76CR	529.43	0.00	283.92	417.27CR
FIFTH GRADE	356.46CR	109.01CR	0.00	58.74	188.71CR
VOCAL MUSIC	86.83CR	0.00	0.00	0.00	86.83CR
RECYCLING CLUB	159.98CR	0.00	0.00	0.00	159.98CR
LINDER GRANT	16.64CR	2,018.00	0.00	1,999.20	35.44CR
DONATIONS	2,746.72CR	26.15	0.00	1,799.68	973.19CR
PINECREST	6,505.99CR	3,679.23	0.00	4,946.88	5,238.34CR
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