

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0130 SILVER RIDGE					
ASB OPERATIONS	12,329.06CR	1,088.00	212.56	1,697.73	11,506.77CR
INVESTMENT CREDIT	744.18CR	608.14	0.00	0.00	1,352.32CR
CLASSES	268.56CR	0.00	0.00	0.00	268.56CR
FIRST GRADE	1,470.25CR	15.00	0.00	38.09	1,447.16CR
SECOND GRADE	171.98CR	14.00CR	0.00	49.73	108.25CR
THIRD GRADE	145.72CR	0.00	0.00	0.00	145.72CR
FOURTH GRADE	1,445.00CR	101.50	0.00	41.33	1,505.17CR
FIFTH GRADE	1,621.01CR	0.00	0.00	54.29	1,566.72CR
AMERICAN SIGN LANGUAGE	212.56	0.00	212.56CR	0.00	0.00
T E A M	2,479.78CR	30,946.40	0.00	15,763.52	17,662.66CR
LINDER GRANT	180.70CR	1,677.05	0.00	1,649.88	207.87CR
DONATIONS	40.03CR	17,288.92	0.00	0.00	17,328.95CR
SILVER RIDGE	20,683.71CR	51,711.01	0.00	19,294.57	53,100.15CR
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