

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0240 BARKER CREEK COMM SCHOOL					
ASB OPERATIONS	5,376.95CR	380.00	20.00CR	2,470.84	3,306.11CR
REMITTANCE	573.59CR	0.00	0.00	0.00	573.59CR
INVESTMENT CREDIT	447.36CR	66.71	0.00	0.00	514.07CR
OVER/SHORT	1.00CR	0.00	0.00	0.00	1.00CR
INVEST ED	7,240.00CR	12,370.00	7,250.00	7,980.02	4,379.98CR
SCHOLARSHIPS	1,000.00CR	0.00	0.00	0.00	1,000.00CR
LINDER GRANT	1,684.32CR	1,684.32CR	0.00	0.00	0.00
DONATIONS	111.59CR	302.70	0.00	0.00	414.29CR
SPECIAL ED DONATION	1,591.73CR	0.00	0.00	73.02	1,518.71CR
<b>BARKER CREEK COMM SCHOOL</b>	<b>18,026.54CR</b>	<b>11,435.09</b>	<b>7,230.00</b>	<b>10,523.88</b>	<b>11,707.75CR</b>
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