

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0040 CLEAR CREEK					
ASB OPERATIONS	1,062.02CR	1,516.19	0.00	1,495.69	1,082.52CR
ASB LEADERSHIP	458.43CR	0.00	0.00	0.00	458.43CR
REMITTANCE	425.08CR	0.00	0.00	0.00	425.08CR
INVESTMENT CREDIT	446.96CR	28.53	0.00	0.00	475.49CR
T-SHIRT SALES	5.84CR	0.00	0.00	0.00	5.84CR
OVER/SHORT	16.90CR	0.00	0.00	0.00	16.90CR
CLASSES	336.84CR	0.00	0.00	0.00	336.84CR
FIRST GRADE	452.50CR	0.00	0.00	0.00	452.50CR
SECOND GRADE	839.45CR	0.00	0.00	0.00	839.45CR
THIRD GRADE	856.77CR	0.00	0.00	0.00	856.77CR
FOURTH GRADE	74.72CR	0.00	0.00	0.00	74.72CR
FIFTH GRADE	69.60CR	0.00	0.00	0.00	69.60CR
FIFTH OUTDOOR EDUC	1,629.24CR	0.00	0.00	0.00	1,629.24CR
INVEST ED	0.00	0.00	1,077.66CR	1,076.23	1.43CR
LINDER GRANT	5.50CR	5.50CR	0.00	0.00	0.00
CLEAR CREEK	6,679.85CR	1,539.22	1,077.66CR	2,571.92	6,724.81CR