

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	0.00	715.00	1,203.00CR	330.10	1,587.90CR
INVESTMENT CREDIT	790.36CR	95.36	840.28	0.00	45.44CR
YEARBOOK	578.00CR	1,957.00	0.00	1,350.00	1,185.00CR
FIRST GRADE	83.47CR	0.00	0.00	0.00	83.47CR
SECOND GRADE	20.77CR	0.00	0.00	0.00	20.77CR
THIRD GRADE	542.81CR	0.00	0.00	38.15	504.66CR
FOURTH GRADE	207.60CR	0.00	0.00	0.00	207.60CR
FIFTH GRADE	110.11CR	0.00	0.00	0.00	110.11CR
SIXTH/OUTDOOR EDUC	15,755.61CR	859.76	0.00	0.00	16,615.37CR
SEVENTH GRADE	11.00CR	0.00	11.00	0.00	0.00
VOCAL MUSIC	11.44CR	0.00	0.00	0.00	11.44CR
INSTRUMENTAL MUSIC	0.70CR	0.00	0.70	0.00	0.00
LIFE SKILLS CLUB	351.02CR	0.00	351.02	0.00	0.00
INVEST ED	0.00	0.00	418.85CR	416.54	2.31CR
SCHOLARSHIPS	2,472.00CR	0.00	0.00	0.00	2,472.00CR
LINDER GRANT	1,940.83CR	1,940.83CR	0.00	0.00	0.00
COTTONWOOD	22,875.72CR	1,686.29	418.85CR	2,134.79	22,846.07CR
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