

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	1,235.32CR	0.00	0.00	576.19	659.13CR
INVESTMENT CREDIT	2,175.55CR	68.01	0.00	0.00	2,243.56CR
CLASSES	468.13CR	0.00	0.00	0.00	468.13CR
FIRST GRADE	521.57CR	0.00	0.00	0.00	521.57CR
SECOND GRADE	318.69CR	0.00	0.00	0.00	318.69CR
THIRD GRADE	861.11CR	0.00	0.00	483.64	377.47CR
FOURTH GRADE	1,219.50CR	0.00	0.00	0.00	1,219.50CR
FIFTH GRADE	794.40CR	0.00	0.00	57.75	736.65CR
FIFTH OUTDOOR EDUC	8,352.60CR	0.00	0.00	0.00	8,352.60CR
LIFE SKILLS CLUB	110.00CR	0.00	0.00	0.00	110.00CR
INVEST ED	0.00	0.00	462.48CR	469.96	7.48
LINDER GRANT	338.30CR	338.30CR	0.00	0.00	0.00
CHILDRENS HOSPITAL	1,009.70CR	0.00	0.00	0.00	1,009.70CR
COUGAR VALLEY	17,404.87CR	270.29CR	462.48CR	1,587.54	16,009.52CR
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