

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	608.18CR	696.50	0.00	507.15	797.53CR
REMITTANCE	1.31CR	0.00	0.00	0.00	1.31CR
INVESTMENT CREDIT	911.92CR	40.40	500.00	0.00	452.32CR
STUDENT STORE	581.18CR	250.00	0.00	610.79	220.39CR
YEARBOOK	1,983.35CR	720.00	500.00CR	2,475.50	727.85CR
T-SHIRT SALES	926.05CR	675.00	0.00	989.35	611.70CR
CLASSES	187.91CR	0.00	0.00	0.00	187.91CR
FIRST GRADE	133.56CR	0.00	0.00	32.68	100.88CR
SECOND GRADE	90.17CR	0.00	0.00	0.00	90.17CR
FOURTH GRADE	21.00CR	0.00	0.00	0.00	21.00CR
FIFTH GRADE	301.92CR	0.00	0.00	0.00	301.92CR
SIXTH/OUTDOOR EDUC	4,677.14CR	0.00	0.00	0.00	4,677.14CR
AMERICAN SIGN LANGUAGE	1.90CR	0.00	0.00	0.00	1.90CR
CHEERLEADERS	1,068.86CR	0.00	0.00	414.34	654.52CR
INVEST ED	0.00	0.00	619.55CR	889.63	270.08
DONATIONS	106.56CR	0.00	0.00	85.51	21.05CR
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	12,167.84CR	2,381.90	619.55CR	6,004.95	9,164.34CR
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