

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	7,243.10CR	0.00	0.00	0.00	7,243.10CR
REMITTANCE	9,418.13CR	6,925.24	0.00	7,898.00	8,445.37CR
INVESTMENT CREDIT	1,737.68CR	95.11	0.00	0.00	1,832.79CR
OVER/SHORT	5.00CR	0.00	0.00	0.00	5.00CR
FIRST GRADE	186.20CR	0.00	0.00	0.00	186.20CR
SECOND GRADE	600.75CR	0.00	0.00	222.10	378.65CR
THIRD GRADE	609.99CR	0.00	0.00	395.27	214.72CR
FOURTH GRADE	274.65CR	0.00	0.00	0.00	274.65CR
FIFTH GRADE	213.86CR	0.00	0.00	0.00	213.86CR
INVEST ED	0.00	0.00	462.48CR	232.83	229.65CR
LINDER GRANT	339.39CR	339.39CR	0.00	0.00	0.00
DONATIONS	2,064.84CR	710.20	0.00	0.00	2,775.04CR
EMERALD HEIGHTS	22,693.59CR	7,391.16	462.48CR	8,748.20	21,799.03CR
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