

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	2,013.61CR	530.60	0.00	885.04	1,659.17CR
INVESTMENT CREDIT	265.77CR	25.78	0.00	0.00	291.55CR
T-SHIRT SALES	0.00	2,210.00	0.00	2,295.02	85.02
CLASSES	424.12CR	0.00	0.00	10.90	413.22CR
FIRST GRADE	51.35CR	0.00	0.00	0.00	51.35CR
SECOND GRADE	293.37CR	0.00	0.00	0.00	293.37CR
THIRD GRADE	328.70CR	0.00	0.00	0.00	328.70CR
FOURTH GRADE	417.27CR	0.00	0.00	0.00	417.27CR
FIFTH GRADE	188.71CR	0.00	0.00	0.00	188.71CR
VOCAL MUSIC	86.83CR	0.00	0.00	0.00	86.83CR
RECYCLING CLUB	159.98CR	0.00	0.00	0.00	159.98CR
INVEST ED	0.00	0.00	698.58CR	705.94	7.36
STUDENT SUNSHINE	0.00	2,148.00	0.00	832.80	1,315.20CR
LINDER GRANT	35.44CR	35.44CR	0.00	0.00	0.00
DONATIONS	973.19CR	0.00	0.00	0.00	973.19CR
<b>PINECREST</b>	<b>5,238.34CR</b>	<b>4,878.94</b>	<b>698.58CR</b>	<b>4,729.70</b>	<b>6,086.16CR</b>