

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	1,044.64CR	0.00	0.00	0.00	1,044.64CR
REMITTANCE	170.00CR	0.00	0.00	0.00	170.00CR
INVESTMENT CREDIT	749.54CR	45.15	0.00	0.00	794.69CR
CLASSES	1,350.22CR	0.00	0.00	28.27	1,321.95CR
FIRST GRADE	518.39CR	0.00	0.00	0.00	518.39CR
SECOND GRADE	1,494.11CR	0.00	0.00	0.00	1,494.11CR
THIRD GRADE	987.91CR	0.00	0.00	0.00	987.91CR
FOURTH GRADE	2,228.02CR	0.00	0.00	0.00	2,228.02CR
MULTI-AGE-SPLIT	415.75CR	0.00	0.00	0.00	415.75CR
FIFTH GRADE	945.89CR	0.00	0.00	420.14	525.75CR
CHORUS	626.61CR	0.00	0.00	0.00	626.61CR
INVEST ED	0.00	0.00	514.83CR	511.79	3.04CR
LINDER GRANT	937.70CR	937.70CR	0.00	0.00	0.00
SILVERDALE	11,468.78CR	892.55CR	514.83CR	960.20	10,130.86CR
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