

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0040 CLEAR CREEK					
ASB OPERATIONS	1,082.52CR	3,181.64	16.90CR	2,168.81	2,112.25CR
ASB LEADERSHIP	458.43CR	2,310.00	0.00	1,863.97	904.46CR
REMITTANCE	425.08CR	0.00	0.00	114.45	310.63CR
INVESTMENT CREDIT	477.14CR	44.05	0.00	0.00	521.19CR
T-SHIRT SALES	5.84CR	0.00	0.00	0.00	5.84CR
OVER/SHORT	16.90CR	0.00	16.90	0.00	0.00
CLASSES	336.84CR	435.00	0.00	161.70	610.14CR
FIRST GRADE	452.50CR	0.00	0.00	0.00	452.50CR
SECOND GRADE	839.45CR	0.00	0.00	0.00	839.45CR
THIRD GRADE	856.77CR	0.00	0.00	0.00	856.77CR
FOURTH GRADE	74.72CR	0.00	0.00	0.00	74.72CR
FIFTH GRADE	69.60CR	0.00	0.00	0.00	69.60CR
FIFTH OUTDOOR EDUC	1,629.24CR	0.00	0.00	0.00	1,629.24CR
CLEAR CREEK	6,725.03CR	5,970.69	0.00	4,308.93	8,386.79CR
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