

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	7,243.10CR	167.10	14.80	144.43	7,250.97CR
REMITTANCE	8,451.82CR	24,731.20	0.00	23,290.83	9,892.19CR
INVESTMENT CREDIT	1,838.12CR	135.76	0.00	0.00	1,973.88CR
OVER/SHORT	5.00CR	0.00	0.00	0.00	5.00CR
FIRST GRADE	186.20CR	10.00	0.00	0.00	196.20CR
SECOND GRADE	378.65CR	0.00	0.00	0.00	378.65CR
THIRD GRADE	214.72CR	0.00	14.80CR	229.52	0.00
FOURTH GRADE	274.65CR	0.00	0.00	0.00	274.65CR
FIFTH GRADE	213.86CR	0.00	0.00	0.00	213.86CR
DONATIONS	2,775.04CR	255.00	0.00	0.00	3,030.04CR
EMERALD HEIGHTS	21,581.16CR	25,299.06	0.00	23,664.78	23,215.44CR
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