

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	1,595.90CR	524.00	0.00	598.25	1,521.65CR
INVESTMENT CREDIT	51.03CR	162.48	0.00	0.00	213.51CR
YEARBOOK	1,185.00CR	2,104.00	0.00	1,760.00	1,529.00CR
FIRST GRADE	83.47CR	0.00	0.00	0.00	83.47CR
SECOND GRADE	20.77CR	0.00	0.00	0.00	20.77CR
THIRD GRADE	504.66CR	0.00	0.00	0.00	504.66CR
FOURTH GRADE	207.60CR	160.00	0.00	115.56	252.04CR
FIFTH GRADE	110.11CR	0.00	0.00	102.85	7.26CR
FIFTH OUTDOOR EDUC	0.00	22,634.44	16,670.37CR	16,962.92	22,341.89CR
SIXTH/OUTDOOR EDUC	16,615.37CR	55.00	16,670.37	0.00	0.00
VOCAL MUSIC	11.44CR	0.00	0.00	0.00	11.44CR
LIFE SKILLS CLUB	0.00	805.57	0.00	538.18	267.39CR
SCHOLARSHIPS	2,472.00CR	0.00	0.00	0.00	2,472.00CR
COTTONWOOD	22,857.35CR	26,445.49	0.00	20,077.76	29,225.08CR
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