

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	659.13CR	0.00	1,000.00CR	356.47	1,302.66CR
REMITTANCE	0.00	207.00	0.00	199.00	8.00CR
INVESTMENT CREDIT	2,247.48CR	72.75	1,025.00	0.00	1,295.23CR
CLASSES	468.13CR	0.00	0.00	451.35	16.78CR
FIRST GRADE	277.33CR	0.00	0.00	227.95	49.38CR
SECOND GRADE	318.69CR	0.00	0.00	207.68	111.01CR
THIRD GRADE	303.27CR	0.00	0.00	54.95	248.32CR
FOURTH GRADE	734.33CR	0.00	0.00	502.12	232.21CR
FIFTH GRADE	100.33CR	0.00	25.00CR	102.68	22.65CR
FIFTH OUTDOOR EDUC	8,352.60CR	9,917.00	0.00	9,396.05	8,873.55CR
LIFE SKILLS CLUB	110.00CR	0.00	0.00	0.00	110.00CR
LINDER GRANT	0.00	128.59	0.00	126.57	2.02CR
CHILDRENS HOSPITAL	1,009.70CR	0.00	0.00	967.07	42.63CR
COUGAR VALLEY	14,580.99CR	10,325.34	0.00	12,591.89	12,314.44CR
	=====	=====	=====	=====	=====