

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	797.53CR	0.00	654.52CR	144.43	1,307.62CR
REMITTANCE	1.31CR	0.00	0.00	0.00	1.31CR
INVESTMENT CREDIT	454.56CR	43.75	450.00	0.00	48.31CR
STUDENT STORE	220.39CR	500.00	0.00	181.38	539.01CR
YEARBOOK	727.85CR	1,011.00	841.65CR	2,156.00	424.50CR
T-SHIRT SALES	611.70CR	0.00	0.00	0.00	611.70CR
CLASSES	187.91CR	0.00	100.00	0.00	87.91CR
FIRST GRADE	100.88CR	0.00	70.60	0.00	30.28CR
SECOND GRADE	90.17CR	0.00	0.00	0.00	90.17CR
FOURTH GRADE	21.00CR	240.00	0.00	105.30	155.70CR
FIFTH GRADE	301.92CR	0.00	200.00	0.00	101.92CR
FIFTH OUTDOOR EDUC	0.00	0.00	4,677.14CR	0.00	4,677.14CR
SIXTH/OUTDOOR EDUC	4,677.14CR	0.00	4,677.14	0.00	0.00
AMERICAN SIGN LANGUAGE	1.90CR	0.00	0.00	0.00	1.90CR
CHEERLEADERS	654.52CR	0.00	654.52	0.00	0.00
LINDER GRANT	0.00	2,270.75	0.00	2,220.23	50.52CR
DONATIONS	21.05CR	0.00	21.05	0.00	0.00
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	9,436.66CR	4,065.50	0.00	4,807.34	8,694.82CR
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