

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0240 BARKER CREEK COMM SCHOOL					
ASB OPERATIONS	3,641.12CR	675.02	0.00	282.59	4,033.55CR
REMITTANCE	556.61CR	388.00	0.00	432.82	511.79CR
INVESTMENT CREDIT	569.80CR	253.77	0.00	0.00	823.57CR
INVEST ED	704.26CR	400.00	0.00	834.00	270.26CR
SCHOLARSHIPS	1,000.00CR	1,000.00	0.00	0.00	2,000.00CR
LINDER GRANT	1,018.61CR	1,018.61CR	0.00	0.00	0.00
DONATIONS	419.29CR	604.40	0.00	0.00	1,023.69CR
SPECIAL ED DONATION	1,518.71CR	0.00	0.00	0.00	1,518.71CR
BARKER CREEK COMM SCHOOL	9,428.40CR	2,302.58	0.00	1,549.41	10,181.57CR
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