

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	1,302.66CR	0.00	0.00	413.73	888.93CR
REMITTANCE	8.00CR	191.00	0.00	192.00	7.00CR
INVESTMENT CREDIT	1,295.23CR	288.58	200.00	0.00	1,383.81CR
CLASSES	16.78CR	0.00	0.00	0.00	16.78CR
FIRST GRADE	49.38CR	0.00	0.00	0.00	49.38CR
SECOND GRADE	111.01CR	0.00	0.00	0.00	111.01CR
THIRD GRADE	248.32CR	0.00	0.00	0.00	248.32CR
FOURTH GRADE	232.21CR	0.00	0.00	0.00	232.21CR
FIFTH GRADE	22.65CR	0.00	200.00CR	0.00	222.65CR
FIFTH OUTDOOR EDUC	8,873.55CR	1,440.00	0.00	10,338.18	24.63
LIFE SKILLS CLUB	110.00CR	0.00	0.00	0.00	110.00CR
LINDER GRANT	2.02CR	977.58	0.00	979.60	0.00
CHILDRENS HOSPITAL	42.63CR	0.00	0.00	0.00	42.63CR
COUGAR VALLEY	12,314.44CR	2,897.16	0.00	11,923.51	3,288.09CR
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