

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	1,307.62CR	0.00	614.91CR	184.48	1,738.05CR
REMITTANCE	1.31CR	0.00	1.31	0.00	0.00
INVESTMENT CREDIT	48.31CR	151.46	26.83	0.00	172.94CR
STUDENT STORE	539.01CR	0.00	0.00	494.58	44.43CR
YEARBOOK	424.50CR	2,550.00	0.00	1,537.50	1,437.00CR
T-SHIRT SALES	611.70CR	0.00	611.70	0.00	0.00
CLASSES	87.91CR	0.00	0.00	0.00	87.91CR
FIRST GRADE	30.28CR	1,509.00	26.83CR	1,258.35	307.76CR
SECOND GRADE	90.17CR	0.00	0.00	0.00	90.17CR
FOURTH GRADE	155.70CR	741.28	0.00	771.66	125.32CR
FIFTH GRADE	101.92CR	200.00	0.00	272.20	29.72CR
FIFTH OUTDOOR EDUC	4,677.14CR	16,569.59	0.00	16,569.59	4,677.14CR
AMERICAN SIGN LANGUAGE	1.90CR	0.00	1.90	0.00	0.00
LINDER GRANT	50.52CR	1,302.89	0.00	1,353.41	0.00
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	8,694.82CR	23,024.22	0.00	22,441.77	9,277.27CR