

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0140 GREEN MOUNTAIN					
ASB PRIVILEGES	162.30CR	0.00	0.00	0.00	162.30CR
ASB OPERATIONS	1,346.14CR	2,130.48	438.07CR	2,222.97	1,691.72CR
INCENTIVES	621.24CR	0.00	0.00	0.00	621.24CR
INVESTMENT CREDIT	66.64CR	328.15	0.00	0.00	394.79CR
YEARBOOK	0.00	4,500.00	0.00	2,695.00	1,805.00CR
T-SHIRT SALES	1,152.03CR	465.00	0.00	0.00	1,617.03CR
OVER/SHORT	0.00	5.00	0.00	0.00	5.00CR
CLASSES	21.84CR	423.50	423.50	0.00	21.84CR
FIRST GRADE	89.51CR	0.00	89.51	0.00	0.00
SECOND GRADE	127.48CR	0.00	37.97	0.00	89.51CR
THIRD GRADE	25.30CR	0.00	102.18CR	0.00	127.48CR
FOURTH GRADE	271.69CR	265.00	257.79	629.93	351.03
FIFTH GRADE	69.20CR	300.00	283.09CR	444.98	207.31CR
FIFTH OUTDOOR EDUC	2,970.00CR	0.00	0.00	0.00	2,970.00CR
SEVENTH GRADE	2,720.26CR	4,078.13	0.00	2,270.24	4,528.15CR
VOCAL MUSIC	361.62CR	0.00	0.00	0.00	361.62CR
CHOIR	4.19CR	0.00	0.00	0.00	4.19CR
BOOKIES & WOOKIES	36.07CR	0.00	0.00	0.00	36.07CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	14.57	0.00	0.00
LINDER GRANT	0.00	1,923.06	0.00	1,923.06	0.00
CHILDRENS HOSPITAL	0.00	2,493.00	0.00	2,193.00	300.00CR
GREEN MOUNTAIN	10,060.08CR	16,911.32	0.00	12,379.18	14,592.22CR