

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	1,020.56CR	579.59	8,118.49CR	0.00	9,718.64CR
REMITTANCE	130.00CR	1,166.90	0.00	1,150.77	146.13CR
INVESTMENT CREDIT	852.79CR	266.42	0.00	0.00	1,119.21CR
OVER/SHORT	0.00	10.00	0.00	0.00	10.00CR
CLASSES	1,321.95CR	0.00	1,321.95	0.00	0.00
FIRST GRADE	518.39CR	0.00	518.39	0.00	0.00
SECOND GRADE	1,494.11CR	0.00	1,494.11	0.00	0.00
THIRD GRADE	987.91CR	0.00	987.91	0.00	0.00
FOURTH GRADE	2,228.02CR	0.00	2,228.02	0.00	0.00
MULTI-AGE-SPLIT	415.75CR	0.00	415.75	0.00	0.00
FIFTH GRADE	525.75CR	0.00	525.75	0.00	0.00
CHORUS	626.61CR	0.00	626.61	0.00	0.00
LINDER GRANT	988.29CR	213.88CR	0.00	774.41	0.00
SILVERDALE	11,110.13CR	1,809.03	0.00	1,925.18	10,993.98CR
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