

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0130 SILVER RIDGE					
ASB OPERATIONS	13,826.34CR	20,726.86	0.00	17,697.99	16,855.21CR
INVESTMENT CREDIT	1,715.83CR	703.77	0.00	0.00	2,419.60CR
FIRST GRADE	501.41CR	3,505.00	0.00	2,741.70	1,264.71CR
SECOND GRADE	197.25CR	1,495.00	0.00	589.92	1,102.33CR
THIRD GRADE	4.93CR	1,120.00	0.00	626.34	498.59CR
FOURTH GRADE	0.00	695.00	0.00	0.00	695.00CR
FIFTH GRADE	233.42CR	1,214.00	0.00	213.22	1,234.20CR
AMERICAN SIGN LANGUAGE	100.00CR	0.00	0.00	0.00	100.00CR
T E A M	11,985.38CR	17,433.50	0.00	20,730.00	8,688.88CR
LINDER GRANT	30.04CR	969.96	0.00	1,000.00	0.00
DONATIONS	476.95CR	0.00	0.00	0.00	476.95CR
SILVER RIDGE	29,071.55CR	47,863.09	0.00	43,599.17	33,335.47CR
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