

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0340 ALTERNATIVE HS WEST					
ASB OPERATIONS	1,963.53CR	189.74	20.00CR	907.18	1,266.09CR
INVESTMENT CREDIT	1,292.75CR	49.57	0.00	0.00	1,342.32CR
PEPSI	2,153.98CR	0.00	0.00	0.00	2,153.98CR
INVEST ED	118.47CR	602.00	20.00	293.02	407.45CR
SCHOLARSHIPS	2,777.40CR	1,035.00	0.00	500.00	3,312.40CR
ALTERNATIVE WEST	8,306.13CR	1,876.31	0.00	1,700.20	8,482.24CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0350 EAST SIDE ALTERNATIVE					
ASB OPERATIONS	0.00	0.00	500.00CR	12.59	487.41CR
INVESTMENT CREDIT	627.90CR	47.82	0.00	0.00	675.72CR
POP MACHINE (VICA)	884.01CR	0.00	500.00	0.00	384.01CR
INVEST ED	721.70CR	0.00	0.00	0.00	721.70CR
SCHOLARSHIPS	5,918.34CR	800.00	0.00	0.00	6,718.34CR
EAST SIDE ALTERNATIVE	8,151.95CR	847.82	0.00	12.59	8,987.18CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0390 NEW FRONTIERS JH					
ASB OPERATIONS	1,497.55CR	415.00	0.00	395.45	1,517.10CR
INVESTMENT CREDIT	132.43CR	13.26	0.00	0.00	145.69CR
INVEST ED	157.52CR	400.00	0.00	0.00	557.52CR
NEW FRONTIERS	1,787.50CR	828.26	0.00	395.45	2,220.31CR
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