

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	6,402.95CR	1,528.13	0.00	2,242.24	5,688.84CR
REMITTANCE	4,997.54CR	20,468.07	2,707.72CR	19,331.05	8,842.28CR
INVESTMENT CREDIT	75.08CR	107.08	0.00	0.00	182.16CR
STUDENT STORE	1,670.83CR	0.00	0.00	0.00	1,670.83CR
CLASSES	0.00	0.00	107.44	0.00	107.44
FIRST GRADE	322.32CR	0.00	214.88	0.00	107.44CR
SECOND GRADE	11.40CR	0.00	11.40	0.00	0.00
THIRD GRADE	10.00CR	0.00	10.00	0.00	0.00
DONATIONS	0.00	2,419.00	2,394.00	0.00	25.00CR
EMERALD HEIGHTS	13,490.12CR	24,522.28	30.00	21,573.29	16,409.11CR
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