

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 0060 ESQUIRE HILLS | | | | | |
| ASB OPERATIONS | 21.77CR | 3,428.34 | 1,500.00CR | 4,449.30 | 500.81CR |
| REMITTANCE | 133.06CR | 0.00 | 0.00 | 0.00 | 133.06CR |
| INVESTMENT CREDIT | 341.15CR | 97.27 | 200.00 | 0.00 | 238.42CR |
| STUDENT STORE | 1,193.72CR | 160.88 | 0.00 | 335.76 | 1,018.84CR |
| T-SHIRT SALES | 601.31CR | 200.00 | 0.00 | 200.60 | 600.71CR |
| CLASSES | 349.59CR | 0.00 | 0.00 | 136.00 | 213.59CR |
| FIRST GRADE | 85.86CR | 316.00 | 0.00 | 283.74 | 118.12CR |
| SECOND GRADE | 144.65CR | 357.00 | 15.00 | 221.23 | 265.42CR |
| THIRD GRADE | 300.00CR | 285.00 | 15.00CR | 599.93 | 0.07CR |
| FOURTH GRADE | 44.57CR | 1,055.50 | 50.00CR | 1,147.19 | 2.88CR |
| FIFTH GRADE | 495.28CR | 469.00 | 450.00 | 370.00 | 144.28CR |
| FIFTH OUTDOOR EDUC | 75.00CR | 0.00 | 75.00 | 0.00 | 0.00 |
| SIXTH GRADE | 207.09CR | 0.00 | 0.00 | 0.00 | 207.09CR |
| SIXTH/OUTDOOR EDUC | 3,611.57CR | 11,421.95 | 275.00CR | 15,305.32 | 3.20CR |
| AMERICAN SIGN LANGUAGE | 46.90CR | 0.00 | 45.00 | 0.00 | 1.90CR |
| CHEERLEADERS | 6,385.30CR | 0.00 | 1,055.00 | 2,534.67 | 2,795.63CR |
| DONATIONS | 107.00CR | 0.00 | 0.00 | 0.00 | 107.00CR |
| CARE INTERNATIO | 566.83CR | 0.00 | 0.00 | 0.00 | 566.83CR |
| ESQUIRE HILLS | 14,710.65CR | 17,790.94 | 0.00 | 25,583.74 | 6,917.85CR |
| ===== | | | | | |