

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	5,688.84CR	280.50	986.00CR	1,559.85	5,395.49CR
REMITTANCE	8,842.28CR	18,503.30	3,318.30	17,195.75	6,831.53CR
INVESTMENT CREDIT	182.16CR	114.52	0.00	0.00	296.68CR
STUDENT STORE	1,670.83CR	0.00	0.00	0.00	1,670.83CR
CLASSES	107.44	0.00	107.44CR	0.00	0.00
FIRST GRADE	107.44CR	0.00	78.76CR	0.00	186.20CR
SECOND GRADE	0.00	0.00	447.87CR	0.00	447.87CR
THIRD GRADE	0.00	0.00	417.72CR	0.00	417.72CR
FOURTH GRADE	0.00	0.00	86.65CR	0.00	86.65CR
FIFTH GRADE	0.00	0.00	149.35CR	0.00	149.35CR
SIXTH GRADE	0.00	0.00	1,044.51CR	0.00	1,044.51CR
DONATIONS	25.00CR	1,199.21	0.00	0.00	1,224.21CR
EMERALD HEIGHTS	16,409.11CR	20,097.53	0.00	18,755.60	17,751.04CR
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