

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0130 SILVER RIDGE					
ASB OPERATIONS	7,635.15CR	12,718.94	248.19	12,605.78	7,500.12CR
INVESTMENT CREDIT	304.03CR	122.01	0.00	0.00	426.04CR
CLASSES	609.58CR	1,028.00	0.00	377.12	1,260.46CR
FIRST GRADE	377.06CR	0.00	0.00	100.30	276.76CR
SECOND GRADE	57.49CR	394.00	105.18CR	556.67	0.00
FOURTH GRADE	426.00CR	315.00	0.00	0.00	741.00CR
FIFTH GRADE	846.00CR	1,407.25	0.00	934.09	1,319.16CR
FIFTH OUTDOOR EDUC	2,490.36CR	6,936.00	0.00	9,180.64	245.72CR
SIXTH GRADE	0.00	495.00	143.01CR	638.01	0.00
SEVENTH GRADE	53.27CR	0.00	0.00	0.00	53.27CR
AMERICAN SIGN LANGUAGE	135.34CR	410.00	0.00	339.30	206.04CR
T E A M	1,988.46CR	14,431.86	0.00	13,773.86	2,646.46CR
SCHOLARSHIPS	1,664.16CR	0.00	0.00	0.00	1,664.16CR
SILVER RIDGE	16,586.90CR	38,258.06	0.00	38,505.77	16,339.19CR
	=====	=====	=====	=====	=====