

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0110 WOODLANDS					
ASB OPERATIONS	4,625.05CR	1,127.09	396.70CR	411.30	5,737.54CR
INVESTMENT CREDIT	79.91CR	79.87	138.61	0.00	21.17CR
CLASSES	128.00CR	2,580.95	490.00CR	3,198.95	0.00
FIRST GRADE	53.44CR	0.00	53.44	0.00	0.00
SECOND GRADE	203.69CR	128.00	201.69	2.00	128.00CR
THIRD GRADE	94.69CR	624.00	200.02CR	143.27	775.44CR
FOURTH GRADE	0.00	1,003.23	183.11CR	1,106.92	79.42CR
FIFTH GRADE	287.42CR	1,863.00	64.72CR	2,215.14	0.00
FIFTH OUTDOOR EDUC	4,597.39CR	6,889.02	352.14	7,766.00	3,368.27CR
SIXTH GRADE	876.09CR	863.80	588.67	1,052.72	98.50CR
AMERICAN SIGN LANGUAGE	0.00	350.00	141.13	208.87	0.00
VOCAL MUSIC	0.00	0.00	141.13CR	0.00	141.13CR
EMERGENCY PREP	153.00CR	992.00	0.00	615.22	529.78CR
DONATIONS	1,065.78CR	319.63	0.00	0.00	1,385.41CR
WOODLANDS	12,164.46CR	16,820.59	0.00	16,720.39	12,264.66CR
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