

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
005 COTTONWOOD					
ASB OPERATIONS	183.14CR	560.35	0.00	320.67	422.82CR
INVESTMENT CREDIT	32.03CR	262.39	0.00	0.00	294.42CR
CLASSES	154.88CR	312.00	0.00	380.37	86.51CR
FIRST GRADE	658.46CR	0.00	0.00	39.77	618.69CR
SECOND GRADE	0.00	320.00	0.00	269.12	50.88CR
THIRD GRADE	178.81CR	2,768.00	0.00	2,573.31	373.50CR
FOURTH GRADE	191.16CR	0.00	0.00	254.35	63.19
FIFTH GRADE	378.66CR	493.00	0.00	511.68	359.98CR
SIXTH/OUTDOOR EDUC	5,839.57CR	16,304.76	0.00	13,583.51	8,560.82CR
SEVENTH GRADE	105.35CR	0.00	0.00	102.59	2.76CR
VOCAL MUSIC	17.57CR	1,907.85	0.00	1,792.34	133.08CR
INSTRUMENTAL MUSIC	0.00	404.00	0.00	403.30	0.70CR
LIFE SKILLS CLUB	432.92CR	902.19	0.00	820.35	514.76CR
SCHOLARSHIPS	2,472.00CR	0.00	0.00	0.00	2,472.00CR
LINDER GRANT	0.00	750.82	0.00	568.91	181.91CR
DONATIONS	0.00	81.85	0.00	81.85	0.00
COTTONWOOD	10,644.55CR	25,067.21	0.00	21,702.12	14,009.64CR