

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
012 COUGAR VALLEY					
ASB OPERATIONS	4,064.64CR	2,802.00	0.00	3,526.77	3,339.87CR
REMITTANCE	64.01CR	479.00	0.00	0.00	543.01CR
INVESTMENT CREDIT	2,735.59CR	206.04	0.00	0.00	2,941.63CR
OVER/SHORT	0.00	14.40CR	0.00	0.00	14.40
CLASSES	50.00CR	99.00	0.00	0.00	149.00CR
FIRST GRADE	19.50CR	1,062.00	0.00	867.39	214.11CR
SECOND GRADE	81.18CR	376.00	0.00	304.95	152.23CR
THIRD GRADE	102.49CR	319.75	0.00	188.99	233.25CR
FOURTH GRADE	198.85CR	991.55	0.00	784.83	405.57CR
FIFTH GRADE	83.53CR	2,362.55	0.00	3,019.08	573.00
FIFTH OUTDOOR EDUC	1,247.96CR	12,078.06	0.00	12,641.92	684.10CR
SEVENTH GRADE	35.85CR	0.00	0.00	0.00	35.85CR
CHILDRENS HOSPITAL	1,009.70CR	0.00	0.00	0.00	1,009.70CR
COUGAR VALLEY	9,693.30CR	20,761.55	0.00	21,333.93	9,120.92CR
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