

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
016 Pinecrest Elementary					
ASB OPERATIONS	647.22CR	109.44	902.66CR	407.65	1,251.67CR
REMITTANCE	0.00	900.00	0.00	646.92	253.08CR
INVESTMENT CREDIT	38.99CR	73.50	38.99	0.00	73.50CR
STUDENT STORE	529.31CR	552.60	529.31	0.00	552.60CR
T-SHIRT SALES	334.36CR	2,219.50	334.36	2,053.99	165.51CR
CLASSES	13.89CR	1,303.00	0.00	1,217.35	99.54CR
FIRST GRADE	62.68CR	900.00	0.00	908.52	54.16CR
SECOND GRADE	56.24CR	380.00	0.00	129.74	306.50CR
THIRD GRADE	73.21CR	769.00	0.00	371.75	470.46CR
FOURTH GRADE	139.94CR	813.86	0.00	789.75	164.05CR
FIFTH GRADE	67.13CR	1,503.50	0.00	1,079.85	490.78CR
VOCAL MUSIC	86.83CR	2,160.00	0.00	2,160.00	86.83CR
RECYCLING CLUB	159.98CR	0.00	0.00	0.00	159.98CR
LINDER GRANT	0.00	600.00	0.00	597.59	2.41CR
DONATIONS	0.00	500.00	0.00	0.00	500.00CR
PINECREST	2,209.78CR	12,784.40	0.00	10,363.11	4,631.07CR
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