

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
004							CLEAR CREEK						
40	Q	819	1020	00	0000	004	ASB OPERATIONS	-906.31	3,189.60	2.00	3,524.06	0.00	-569.85
40	Q	819	1021	00	0000	004	ASB LEADERSHIP	-733.69	1,009.76	0.00	1,364.16	0.00	-379.29
40	Q	819	1060	00	0000	004	REMITTANCE	-232.13	210.00	0.00	263.38	0.00	-178.75
40	Q	819	1110	00	0000	004	INVESTMENT CREDIT	-636.46	33.59	0.00	0.00	0.00	-670.05
40	Q	819	1261	00	0000	004	T-SHIRT SALES	-5.84	0.00	0.00	0.00	0.00	-5.84
40	Q	819	1400	00	0000	004	OVER/SHORT	0.00	-2.00	-2.00	0.00	0.00	0.00
40	Q	819	3000	00	0000	004	CLASSES	-270.73	435.00	0.00	414.85	0.00	-290.88
40	Q	819	3010	00	0000	004	FIRST GRADE	-300.72	2,523.00	0.00	1,807.94	0.00	-1,015.78
40	Q	819	3020	00	0000	004	SECOND GRADE	-385.12	215.00	-534.88	1,135.00	0.00	0.00
40	Q	819	3030	00	0000	004	THIRD GRADE	-126.14	2,305.00	534.88	1,252.63	0.00	-643.63
40	Q	819	3040	00	0000	004	FOURTH GRADE	-291.16	205.00	0.00	160.00	0.00	-336.16
40	Q	819	3050	00	0000	004	FIFTH GRADE	-69.60	0.00	0.00	0.00	0.00	-69.60
40	Q	819	3060	00	0000	004	SIXTH GRADE	-1.79	0.00	0.00	0.00	0.00	-1.79
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