

							Ending						
Fd	T GL	PPSS	AA	OBBB	LLL	Club	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Balance</u>	
015						EMERALD HEIGHTS							
40	Q	819	1020	00	0000	015	ASB OPERATIONS	-5,688.84	280.50	-986.00	1,559.85	0.00	-5,395.49
40	Q	819	1060	00	0000	015	REMITTANCE	-8,842.28	18,503.30	3,318.30	17,195.75	0.00	-6,831.53
40	Q	819	1110	00	0000	015	INVESTMENT CREDIT	-182.16	114.52	0.00	0.00	0.00	-296.68
40	Q	819	1231	00	0000	015	STUDENT STORE	-1,670.83	0.00	0.00	0.00	0.00	-1,670.83
40	Q	819	3000	10	0000	015	CLASSES	107.44	0.00	-107.44	0.00	0.00	0.00
40	Q	819	3010	00	0000	015	FIRST GRADE	0.00	0.00	-186.20	0.00	0.00	-186.20
40	Q	819	3010	10	0000	015	FIRST GRADE	-107.44	0.00	107.44	0.00	0.00	0.00
40	Q	819	3020	00	0000	015	SECOND GRADE	0.00	0.00	-447.87	0.00	0.00	-447.87
40	Q	819	3030	00	0000	015	THIRD GRADE	0.00	0.00	-417.72	0.00	0.00	-417.72
40	Q	819	3040	00	0000	015	FOURTH GRADE	0.00	0.00	-86.65	0.00	0.00	-86.65
40	Q	819	3050	00	0000	015	FIFTH GRADE	0.00	0.00	-149.35	0.00	0.00	-149.35
40	Q	819	3060	00	0000	015	SIXTH GRADE	0.00	0.00	-1,044.51	0.00	0.00	-1,044.51
40	Q	819	6025	00	0000	015	DONATIONS	-25.00	1,199.21	0.00	0.00	0.00	-1,224.21
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