

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	25.76CR	1,277.36	0.00	1,281.35	21.77CR
REMITTANCE	75.00CR	220.00	0.00	161.94	133.06CR
INVESTMENT CREDIT	532.12CR	109.03	300.00	0.00	341.15CR
STUDENT STORE	1,591.94CR	436.10	0.00	834.32	1,193.72CR
T-SHIRT SALES	568.37CR	255.50	0.00	222.56	601.31CR
CLASSES	349.59CR	0.00	0.00	0.00	349.59CR
FIRST GRADE	0.13CR	1,037.00	300.00CR	1,251.27	85.86CR
SECOND GRADE	204.03CR	480.00	0.00	539.38	144.65CR
THIRD GRADE	300.00CR	0.00	0.00	0.00	300.00CR
FOURTH GRADE	268.75CR	522.00	0.00	746.18	44.57CR
FIFTH GRADE	412.50CR	411.00	0.00	328.22	495.28CR
FIFTH OUTDOOR EDUC	0.00	75.00	0.00	0.00	75.00CR
SIXTH GRADE	719.19CR	400.00	0.00	912.10	207.09CR
SIXTH/OUTDOOR EDUC	5,391.65CR	6,538.97	0.00	8,319.05	3,611.57CR
AMERICAN SIGN LANGUAGE	0.42CR	365.00	0.00	318.52	46.90CR
CHEERLEADERS	6,979.89CR	23.70	0.00	618.29	6,385.30CR
DONATIONS	107.00CR	0.00	0.00	0.00	107.00CR
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	18,093.17CR	12,150.66	0.00	15,533.18	14,710.65CR
	=====	=====	=====	=====	=====