

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	209.00CR	0.00	30.00	0.00	179.00CR
REMITTANCE	0.00	210.00	60.00CR	270.00	0.00
INVESTMENT CREDIT	23.13CR	19.89	0.00	0.00	43.02CR
POPCORN MACHINE	420.67CR	0.00	0.00	0.00	420.67CR
ICE CREAM SHOPPE	201.95CR	0.00	0.00	0.00	201.95CR
CLASSES	0.00	90.00	0.00	52.33	37.67CR
FIRST GRADE	0.00	90.00	0.00	0.00	90.00CR
SECOND GRADE	59.02CR	73.00	0.00	0.00	132.02CR
THIRD GRADE	2.00CR	115.00	0.00	0.00	117.00CR
FOURTH GRADE	0.00	443.00	0.00	389.36	53.64CR
FIFTH OUTDOOR EDUC	971.53CR	9,105.00	0.00	9,245.00	831.53CR
SIXTH GRADE	0.00	988.00	0.00	978.30	9.70CR
CHORUS	37.38CR	555.00	0.00	200.47	391.91CR
SILVERDALE	1,924.68CR	11,688.89	30.00CR	11,135.46	2,508.11CR
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