

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0340 ALTERNATIVE HS WEST					
ASB OPERATIONS	1,266.09CR	312.68	0.00	156.84	1,421.93CR
INVESTMENT CREDIT	1,342.32CR	42.89	0.00	0.00	1,385.21CR
PEPSI	2,153.98CR	0.00	0.00	0.00	2,153.98CR
INVEST ED	407.45CR	610.00	0.00	962.03	55.42CR
SCHOLARSHIPS	3,312.40CR	1,695.00	0.00	561.00	4,446.40CR
ALTERNATIVE WEST	8,482.24CR	2,660.57	0.00	1,679.87	9,462.94CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0350 EAST SIDE ALTERNATIVE					
ASB OPERATIONS	487.41CR	0.00	0.00	70.39	417.02CR
INVESTMENT CREDIT	675.72CR	53.20	0.00	0.00	728.92CR
POP MACHINE (VICA)	384.01CR	0.00	0.00	0.00	384.01CR
INVEST ED	721.70CR	0.00	0.00	0.00	721.70CR
SCHOLARSHIPS	6,718.34CR	0.00	0.00	0.00	6,718.34CR
EAST SIDE ALTERNATIVE	8,987.18CR	53.20	0.00	70.39	8,969.99CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0390 NEW FRONTIERS JH					
ASB OPERATIONS	1,517.10CR	95.00	0.00	867.24	744.86CR
INVESTMENT CREDIT	145.69CR	13.67	0.00	0.00	159.36CR
INVEST ED	557.52CR	290.00	0.00	0.00	847.52CR
NEW FRONTIERS	2,220.31CR	398.67	0.00	867.24	1,751.74CR
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