

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0120 COUGAR VALLEY					
ASB OPERATIONS	1,767.99CR	7,831.01	559.03CR	5,664.30	4,493.73CR
REMITTANCE	3.36CR	1,678.00	3.36	1,613.99	64.01CR
INVESTMENT CREDIT	2,548.77CR	73.06	0.00	0.00	2,621.83CR
CLASSES	40.00CR	91.00	40.00	0.00	91.00CR
FIRST GRADE	0.00	337.00	0.00	326.25	10.75CR
SECOND GRADE	88.73CR	302.00	88.73	195.51	106.49CR
THIRD GRADE	179.65CR	931.00	179.65	740.36	190.64CR
FOURTH GRADE	0.00	375.00	4.51CR	379.51	0.00
FIFTH GRADE	42.50CR	249.00	42.50	153.71	95.29CR
FIFTH OUTDOOR EDUC	3,225.23CR	10,986.17	0.00	12,344.60	1,866.80CR
SIXTH GRADE	209.30CR	960.00	209.30	770.00	190.00CR
SEVENTH GRADE	35.85CR	0.00	0.00	0.00	35.85CR
DONATIONS	0.00	122.00	0.00	122.00	0.00
CHILDRENS HOSPITAL	210.95CR	442.75	0.00	0.00	653.70CR
COUGAR VALLEY	8,352.33CR	24,377.99	0.00	22,310.23	10,420.09CR
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