

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0240 BARKER CREEK COMM SCHOOL					
ASB OPERATIONS	10,683.93CR	1,229.00	150.00CR	6,285.59	5,777.34CR
REMITTANCE	1,615.61CR	1,005.00	250.00CR	1,472.93	1,397.68CR
INVESTMENT CREDIT	330.64CR	331.17	400.00	0.00	261.81CR
OVER/SHORT	1.00CR	0.00	0.00	0.00	1.00CR
INVEST ED	334.01CR	580.00	0.00	904.01	10.00CR
SCHOLARSHIPS	2,664.74CR	0.00	0.00	3,000.00	335.26
LINDER GRANT	1,063.14CR	0.00	0.00	0.00	1,063.14CR
DONATIONS	71.59CR	1,260.00	0.00	1,220.00	111.59CR
SPECIAL ED DONATION	1,278.80CR	0.00	0.00	284.18	994.62CR
BARKER CREEK COMM SCHOOL	18,043.46CR	4,405.17	0.00	13,166.71	9,281.92CR
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