

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	422.82CR	503.93	294.42CR	750.52	470.65CR
INVESTMENT CREDIT	294.42CR	407.26	294.42	0.00	407.26CR
CLASSES	86.51CR	635.55	0.00	722.06	0.00
FIRST GRADE	618.69CR	15.00	0.00	421.84	211.85CR
SECOND GRADE	50.88CR	368.69	0.00	321.04	98.53CR
THIRD GRADE	373.50CR	3,395.00	0.00	3,225.69	542.81CR
FOURTH GRADE	63.19	658.95	0.00	388.16	207.60CR
FIFTH GRADE	359.98CR	119.00	0.00	368.87	110.11CR
SIXTH/OUTDOOR EDUC	8,560.82CR	15,958.42	0.00	13,030.59	11,488.65CR
SEVENTH GRADE	2.76CR	226.61	0.00	218.37	11.00CR
VOCAL MUSIC	133.08CR	950.00	0.00	1,071.64	11.44CR
INSTRUMENTAL MUSIC	0.70CR	0.00	0.00	0.00	0.70CR
LIFE SKILLS CLUB	514.76CR	663.97	0.00	827.71	351.02CR
SCHOLARSHIPS	2,472.00CR	0.00	0.00	0.00	2,472.00CR
LINDER GRANT	181.91CR	1,575.00	0.00	1,296.99	459.92CR
COTTONWOOD	14,009.64CR	25,477.38	0.00	22,643.48	16,843.54CR
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