

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0060 ESQUIRE HILLS					
ASB OPERATIONS	2,886.74CR	1,142.90	0.00	1,658.92	2,370.72CR
REMITTANCE	336.06CR	0.00	0.00	0.00	336.06CR
INVESTMENT CREDIT	259.62CR	416.22	0.00	0.00	675.84CR
STUDENT STORE	1,610.15CR	345.70	0.00	875.41	1,080.44CR
YEARBOOK	2,294.35CR	1,818.00	0.00	1,229.00	2,883.35CR
T-SHIRT SALES	926.05CR	0.00	0.00	0.00	926.05CR
CLASSES	88.07CR	649.00	0.00	549.16	187.91CR
FIRST GRADE	76.26CR	1,430.00	0.00	966.80	539.46CR
SECOND GRADE	132.75CR	574.00	0.00	141.13	565.62CR
THIRD GRADE	609.49CR	485.00	0.00	1,188.65	94.16
FOURTH GRADE	115.73	1,374.00	0.00	1,799.17	540.90
FIFTH GRADE	98.08	400.00	0.00	0.00	301.92CR
SIXTH/OUTDOOR EDUC	3,077.35CR	8,557.90	0.00	6,958.11	4,677.14CR
AMERICAN SIGN LANGUAGE	1.90CR	0.00	0.00	0.00	1.90CR
CHEERLEADERS	717.96CR	0.00	0.00	80.00	637.96CR
LINDER GRANT	1,336.90CR	1,700.00	0.00	1,700.44	1,336.46CR
DONATIONS	107.00CR	0.00	0.00	0.00	107.00CR
CARE INTERNATIO	566.83CR	0.00	0.00	0.00	566.83CR
ESQUIRE HILLS	14,813.67CR	18,892.72	0.00	17,146.79	16,559.60CR