

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
006 ESQUIRE HILLS					
ASB OPERATIONS	523.78CR	6,296.88	0.00	3,933.92	2,886.74CR
REMITTANCE	224.06CR	112.00	0.00	0.00	336.06CR
INVESTMENT CREDIT	341.06CR	243.82	325.26	0.00	259.62CR
STUDENT STORE	827.51CR	792.10	0.00	9.46	1,610.15CR
YEARBOOK	1,710.00CR	1,858.85	0.00	1,274.50	2,294.35CR
T-SHIRT SALES	910.55CR	288.00	0.00	272.50	926.05CR
CLASSES	173.59CR	0.00	0.00	85.52	88.07CR
FIRST GRADE	201.83CR	1,064.00	16.13	1,173.44	76.26CR
SECOND GRADE	16.13	763.00	16.13CR	630.25	132.75CR
THIRD GRADE	203.07CR	700.00	0.00	293.58	609.49CR
FOURTH GRADE	325.26	1,843.50	325.26CR	1,959.23	115.73
FIFTH GRADE	388.26	949.00	388.26CR	1,047.08	98.08
SIXTH GRADE	207.09CR	0.00	207.09	0.00	0.00
SIXTH/OUTDOOR EDUC	1,052.54CR	9,404.68	0.00	7,379.87	3,077.35CR
AMERICAN SIGN LANGUAGE	1.90CR	0.00	0.00	0.00	1.90CR
CHEERLEADERS	1,249.76CR	0.00	181.17	350.63	717.96CR
LINDER GRANT	0.00	2,628.00	0.00	1,291.10	1,336.90CR
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	7,570.92CR	26,943.83	0.00	19,701.08	14,813.67CR