

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
014 GREEN MOUNTAIN					
ASB PRIVILEGES	2,791.65CR	550.00	0.00	597.18	2,744.47CR
ASB OPERATIONS	1,544.43CR	3,062.08	350.00CR	2,823.65	2,132.86CR
INCENTIVES	11.54	1,058.60	0.00	339.70	707.36CR
INVESTMENT CREDIT	389.82CR	177.79	350.00	0.00	217.61CR
YEARBOOK	921.14CR	2,691.00	725.00	1,800.00	1,087.14CR
T-SHIRT SALES	648.39CR	3,658.00	625.00	3,198.36	483.03CR
CLASSES	418.19CR	1,520.45	77.44CR	1,443.16	572.92CR
FIRST GRADE	0.94CR	0.00	372.56CR	412.74	39.24
SECOND GRADE	56.05CR	0.00	93.95CR	58.54	91.46CR
THIRD GRADE	138.58CR	0.00	67.47CR	97.83	108.22CR
FOURTH GRADE	437.30CR	1,862.50	148.72	1,828.10	322.98CR
FIFTH GRADE	66.95CR	1,010.00	587.30CR	1,138.85	525.40CR
SEVENTH GRADE	1,584.72CR	2,194.56	150.00CR	1,701.89	2,227.39CR
VOCAL MUSIC	211.62CR	0.00	150.00CR	0.00	361.62CR
CHOIR	4.19CR	0.00	0.00	0.00	4.19CR
BOOKIES & WOOKIES	303.65CR	154.56	0.00	156.43	301.78CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	0.00	0.00	14.57CR
LINDER GRANT	0.00	225.00	0.00	210.73	14.27CR
CHILDRENS HOSPITAL	0.00	2,888.46	0.00	2,888.46	0.00
GREEN MOUNTAIN	9,520.65CR	21,053.00	0.00	18,695.62	11,878.03CR