

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PENINSULA HS					
ACTIVITY CARDS	3,512.97CR	35,903.00	38,483.00	0.00	932.97CR
ASB GENERAL	4,050.67CR	4,803.00	4,315.00CR	10,044.46	3,124.21CR
VENDING MACHINES	2,211.96CR	6,044.09	3,000.00	0.00	5,256.05CR
WINTERFEST	11,046.99CR	24,397.26	17,162.50	13,770.60	4,511.15CR
FUND RAISER	11,067.50CR	11,180.00	11,067.50	0.00	11,180.00CR
ASB DANCES	3,313.00CR	10,256.00	5,000.00	1,353.04	7,215.96CR
CASH - OVER/SHORT	0.00	0.95	0.00	0.00	0.95CR
NSF RECOVERY	0.00	120.00CR	120.00CR	0.00	0.00
INVESTMENT EARNINGS	732.88CR	1,548.08	120.00	0.00	2,160.96CR
ATHLETIC FUND	29,453.02CR	9,174.00	67,057.12CR	66,379.29	39,304.85CR
ATHLETIC OFFICIALS	10,023.13CR	58,981.20	21,000.00	39,244.18	8,760.15CR
ATHLETIC TRAINING	1,057.76CR	0.00	5,000.00CR	4,371.91	1,685.85CR
V-PACKS	6,597.77	16,295.32	7,965.51CR	17,541.74	121.32CR
CLASS OF 2017	57.78CR	9,586.10	0.00	9,317.85	326.03CR
CLASS OF 2018	1,380.58CR	2,423.50	0.00	789.47	3,014.61CR
CLASS OF 2019	828.72CR	1,119.60	0.00	648.80	1,299.52CR
CLASS OF 2020	0.00	850.00	500.00CR	369.75	980.25CR
BAND	872.16CR	748.52	2,150.00CR	3,748.55	22.13CR
CHEERLEADERS	10,322.32CR	40,112.43	3,279.48	39,143.83	8,011.44CR
CHOIR	1,569.06CR	3,086.96	2,500.00CR	6,357.49	798.53CR
DEBATE	2,164.25CR	1,328.00	2,000.00CR	2,778.96	2,713.29CR
DECA	682.69CR	10,033.67	0.00	10,210.59	505.77CR
STUDENT STORE	10,372.25CR	24,920.20	416.50	17,844.91	17,031.04CR
DRAMA	24,964.46CR	27,514.06	2,654.00CR	34,509.36	20,623.16CR
ANNUAL	31,632.65CR	45,346.50	122.53	47,074.82	29,781.80CR
NEWSPAPER	197.00CR	0.00	122.53CR	319.53	0.00
PEP	0.00	60.00	0.00	0.00	60.00CR
HOME ARTS	665.50CR	166.00	369.35CR	200.51	1,000.34CR
ANIME	190.71CR	0.00	190.71	0.00	0.00
DRILL/DANCE	1,428.27CR	60.00	2,080.00CR	1,113.14	2,455.13CR
WOODSHOP	370.46CR	915.00	500.00CR	1,533.50	251.96CR
SCIENCE & ROCKETS	47.55CR	0.00	0.00	0.00	47.55CR
KNOWLEDGE BOWL	1,923.33CR	325.00	300.00CR	190.00	2,358.33CR
LITERACY/JOURN	225.28CR	608.70	500.00CR	851.08	482.90CR
HONOR SOCIETY	586.84CR	1,755.00	500.00CR	2,122.42	719.42CR
HOSA-HEALTH OCC STUDENTS OF AM	140.00	2,549.60	300.00CR	2,256.51	453.09CR
PING PONG CLUB	276.74CR	210.00	150.00CR	0.00	636.74CR
FRENCH	342.97CR	0.00	0.00	0.00	342.97CR
MODEL UN	0.00	326.29	600.00CR	885.11	41.18CR
CHINESE	185.00CR	0.00	0.00	0.00	185.00CR
ART	676.98CR	1,040.00	190.71CR	1,111.87	795.82CR
PHOTOGRAPHY	1,651.48CR	0.00	0.00	0.00	1,651.48CR
SPANISH	0.00	0.00	168.00CR	165.97	2.03CR
KEY CLUB	2,181.02CR	1,894.15	0.00	1,825.50	2,249.67CR
ENVIRONMENTAL	454.63CR	0.00	0.00	0.00	454.63CR
GSA	296.19CR	40.00	100.00CR	49.24	386.95CR
ASL	487.42CR	441.00	200.00CR	120.72	1,007.70CR
INTERACT	1,147.25CR	65.00	500.00	0.00	712.25CR
BOYS WATER POLO	2,400.97CR	0.00	0.00	108.50	2,292.47CR
LIFESAVERS	465.72CR	0.00	0.00	191.00	274.72CR
CHARITABLE DONATIONS	1,849.21CR	3,957.63	0.00	833.46	4,973.38CR
MORRIS FOUNDATION	3,006.87CR	15.12	0.00	829.82	2,192.17CR
INVEST ED	3,213.12CR	6,050.29	0.00	7,116.95	2,146.46CR
<b>PENINSULA HS</b>	<b>178,849.54CR</b>	<b>366,011.22</b>	<b>0.00</b>	<b>347,324.43</b>	<b>197,536.33CR</b>

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
100 PENINSULA HS					

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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 GIG HARBOR HS					
ACTIVITY CARDS	0.00	51,845.00	51,790.00	50.00	5.00CR
ASB GENERAL	0.00	12,961.32	45,285.75CR	56,362.27	1,884.80CR
TIDE FEST	31,348.20CR	33,920.50	30,000.00	22,827.18	12,441.52CR
INVESTMENT EARNINGS	59,266.92CR	1,567.20	4,980.68	0.00	55,853.44CR
ATHLETIC EQUIPMENT	21,898.63CR	37,879.05	17,564.00CR	53,108.79	24,232.89CR
ATHLETIC FUND	2,940.54CR	7,743.21	25,000.00CR	33,684.26	1,999.49CR
ATHLETIC OFFICIALS	1,479.03CR	0.00	0.00	0.00	1,479.03CR
ATHLETIC CO-CURRICULA	0.00	180.00	0.00	0.00	180.00CR
ATHLETIC TOURNAMENT	962.48CR	5,696.08	7,100.00CR	13,663.11	95.45CR
CLASS OF 2016	18,996.69CR	0.00	18,996.69	0.00	0.00
CLASS OF 2017	4,783.95CR	19,979.98	112.48CR	12,864.20	12,012.21CR
CLASS OF 2018	3,411.64CR	3,659.49	0.00	1,401.51	5,669.62CR
CLASS OF 2019	2,280.86CR	569.85	0.00	304.92	2,545.79CR
CLASS OF 2020	0.00	647.00	500.00CR	107.02	1,039.98CR
BAND	0.00	7,126.37	488.17	6,638.20	0.00
CHEERLEADERS	13,490.33CR	38,032.93	0.00	42,530.35	8,992.91CR
CHOIR	3,004.39CR	8,096.75	2,500.00CR	10,821.70	2,779.44CR
DEBATE	0.00	17,345.61	11,560.32CR	28,068.14	837.79CR
DECA	658.59CR	12,402.01	9,484.97CR	21,530.70	1,014.87CR
STUDENT STORE	8,121.88CR	43,068.36	15,346.85	24,834.10	11,009.29CR
DRAMA	10,499.37CR	33,063.05	0.00	33,458.20	10,104.22CR
ANNUAL	46,841.21CR	93,162.00	1,297.00	106,486.28	32,219.93CR
NEWSPAPER	5,489.00CR	771.00	2,779.00CR	1,400.34	7,638.66CR
WAYS	181.50CR	0.00	181.50	0.00	0.00
ANIME	862.78CR	122.75	0.00	16.00	969.53CR
DRILL/DANCE	552.85CR	0.00	552.85	0.00	0.00
SCIENCE & ROCKETS	1,440.11CR	2,631.85	2,068.00CR	5,226.34	913.62CR
SADD	360.01CR	0.00	360.01	0.00	0.00
GOT- GUARDIAN OF TIDE	13.77CR	0.00	13.77	0.00	0.00
THE BOOK CLUB	55.00CR	0.00	55.00	0.00	0.00
HONOR SOCIETY	2,534.07CR	1,272.00	0.00	1,065.98	2,740.09CR
HOSA-HEALTH OCC STUDENTS OF AM	0.00	1,765.50	300.00CR	2,028.08	37.42CR
MAGIC	1,343.88CR	122.75	0.00	209.26	1,257.37CR
YOUNG REPUBLICANS	192.00CR	0.00	192.00	0.00	0.00
JUNIOR STATE	253.00CR	0.00	0.00	0.00	253.00CR
KEY CLUB	591.76CR	3,626.40	0.00	2,544.50	1,673.66CR
ENVIRONMENTAL	1,443.07CR	1,158.95	0.00	1,414.98	1,187.04CR
GSA	143.00CR	242.00	0.00	0.00	385.00CR
INTERACT	1,042.69CR	0.00	0.00	255.06	787.63CR
AMBASSADORS	49.88CR	658.00	0.00	402.97	304.91CR
CHARITABLE DONATIONS	0.00	2,683.92	0.00	2,683.92	0.00
INVEST ED	1,532.87CR	400.00	0.00	821.94	1,110.93CR
GIG HARBOR HS	248,065.95CR	444,400.88	0.00	486,810.30	205,656.53CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 HENDERSON BAY HS					
ASB GENERAL	6,246.37CR	830.10	10,579.19CR	6,637.16	11,018.50CR
VENDING MACHINES	2,177.78CR	1,197.56	2,000.00	0.00	1,375.34CR
HONOR LEVEL	83.04CR	0.00	0.00	0.00	83.04CR
FUND RAISER	0.00	1,101.71	1,101.71	0.00	0.00
FUND RAISER	917.83CR	925.00	0.00	815.63	1,027.20CR
FUND RAISER	3,343.84CR	1,833.00	2,000.00	2,149.00	1,027.84CR
FIELD TRIPS	1,493.06CR	2,370.00	2,000.00	1,235.00	628.06CR
NSF RECOVERY	47.00CR	0.00	0.00	0.00	47.00CR
INVESTMENT EARNINGS	350.95CR	118.29	0.00	0.00	469.24CR
CLASS OF 2015	62.00CR	0.00	62.00	0.00	0.00
CLASS OF 2016	411.00CR	0.00	411.00	0.00	0.00
CLASS OF 2018	0.00	0.00	473.00CR	0.00	473.00CR
STUDENT STORE	2,542.43CR	0.00	2,000.00	0.00	542.43CR
ANNUAL	3,038.12CR	894.27	3,000.00	41.64	890.75CR
LITERACY/JOURN	12.00CR	0.00	0.00	0.00	12.00CR
MAGIC	0.00	200.00	400.00CR	209.73	390.27CR
ART	178.04CR	0.00	0.00	0.00	178.04CR
INTERACT	750.00CR	20.00	1,101.71CR	756.41	1,115.30CR
SCHOLARSHIPS	77,751.04CR	19,616.96	0.00	17,596.69	79,771.31CR
MORRIS FOUNDATION	767.65CR	4.26	0.00	0.00	771.91CR
INVEST ED	533.98CR	0.00	20.81CR	554.79	0.00
HENDERSON BAY HS	100,706.13CR	29,111.15	0.00	29,996.05	99,821.23CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
210 KEY PENINSULA MS					
ACTIVITY CARDS	353.00CR	4,660.00	4,167.06	0.00	845.94CR
ASB GENERAL	14,624.25CR	17,362.37	1,884.60CR	20,864.12	13,007.10CR
SCHOOL STORE	131.38CR	0.00	0.00	0.00	131.38CR
VENDING MACHINES	838.82CR	45.96	461.35	0.00	423.43CR
HONOR LEVEL	3,102.36CR	0.00	209.71CR	0.00	3,312.07CR
FUND RAISER	8,172.16CR	12,931.00	0.00	7,776.00	13,327.16CR
FUND RAISER	371.75CR	0.00	0.00	0.00	371.75CR
LEADERSHIP	0.79CR	0.00	0.00	0.00	0.79CR
ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
CASH - OVER/SHORT	27.24CR	0.00	0.00	0.00	27.24CR
NSF RECOVERY	38.00CR	22.50	0.00	0.00	60.50CR
INVESTMENT EARNINGS	196.06CR	363.50	0.00	0.00	559.56CR
ATHLETIC CO-CURRICULA	7,185.67CR	3,795.50	1,549.68CR	6,009.88	6,520.97CR
6TH GRADE	1,767.38CR	174.00	531.01	179.05	1,231.32CR
7TH GRADE	2,875.29CR	476.00	793.75	125.00	2,432.54CR
8TH GRADE	922.21CR	2,265.00	2,267.24CR	3,054.03	2,400.42CR
BAND	145.12CR	0.00	41.94CR	0.00	187.06CR
CHOIR	60.93CR	0.00	0.00	0.00	60.93CR
ANNUAL	6,260.60CR	7,267.00	0.00	3,965.93	9,561.67CR
HOME ARTS	111.92CR	0.00	0.00	0.00	111.92CR
KNOWLEDGE BOWL	141.88CR	0.00	0.00	0.00	141.88CR
KP HELP CLUB	141.89CR	0.00	0.00	0.00	141.89CR
LIBRARY	430.65CR	0.00	0.00	0.00	430.65CR
COMPUTER	141.89CR	0.00	0.00	0.00	141.89CR
ART	141.89CR	0.00	0.00	0.00	141.89CR
KEY CLUB	141.88CR	0.00	0.00	0.00	141.88CR
PRIVATE MONEYS	781.54CR	0.00	0.00	0.00	781.54CR
STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
INVEST ED	1,793.75CR	860.00	0.00	552.07	2,101.68CR
KEY PENINSULA MS	52,258.89CR	50,222.83	0.00	42,526.08	59,955.64CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 KOPACHUCK MS					
ACTIVITY CARDS	1,949.45CR	4,796.00	6,000.00	0.00	745.45CR
ASB GENERAL	1,433.24CR	2,597.10	994.00CR	1,405.32	3,619.02CR
SCHOOL STORE	757.33CR	670.50	0.00	400.75	1,027.08CR
VENDING MACHINES	756.43CR	742.83	0.00	0.00	1,499.26CR
RECOGNITION	89.35CR	0.00	800.00CR	478.91	410.44CR
FUND RAISER	1,959.57CR	1,022.00	500.00	0.00	2,481.57CR
FUND RAISER	3,760.02CR	16,755.12	5,600.00	12,298.64	2,616.50CR
ASB DANCES	339.73CR	891.15	500.00CR	1,282.44	448.44CR
FIELD TRIPS	1,390.83CR	500.00	0.00	668.00	1,222.83CR
LEADERSHIP	1,447.35CR	0.00	0.00	0.00	1,447.35CR
ASB TRAINING	75.72CR	0.00	0.00	0.00	75.72CR
ACTIVITY DAY	41.79CR	0.00	500.00CR	0.00	541.79CR
CASH - OVER/SHORT	9.10CR	0.00	0.00	0.00	9.10CR
NSF RECOVERY	0.00	6.00CR	6.00CR	0.00	0.00
INVESTMENT EARNINGS	485.65CR	263.39	0.00	0.00	749.04CR
ATHLETIC EQUIPMENT	962.87CR	36.00	4,000.00CR	23.15	4,975.72CR
ATHLETIC FUND	225.07CR	206.00	2,300.00CR	33.09	2,697.98CR
ATHLETIC OFFICIALS	116.09CR	0.00	0.00	0.00	116.09CR
8TH GRADE	2,702.62CR	4,200.00	0.00	3,741.81	3,160.81CR
BAND	623.38CR	231.00	1,500.00CR	902.14	1,452.24CR
ANNUAL	6,563.25CR	9,943.74	0.00	10,233.36	6,273.63CR
PEP	817.03CR	350.00	1,000.00CR	489.74	1,677.29CR
SCIENCE & ROCKETS	0.00	100.00	500.00CR	0.00	600.00CR
LITERACY/JOURN	2,186.45CR	10.00	0.00	271.25	1,925.20CR
CHARITABLE DONATIONS	122.69CR	1,790.00	0.00	1,790.00	122.69CR
INVEST ED	3,188.29CR	1,773.00	0.00	649.62	4,311.67CR
KOPACHUCK MS	32,003.30CR	46,871.83	0.00	34,668.22	44,206.91CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 GOODMAN MS					
ACTIVITY CARDS	47.50CR	5,490.00	0.00	0.00	5,537.50CR
ASB GENERAL	5,404.09CR	10,012.20	1,688.56	594.66	13,133.07CR
VENDING MACHINES	328.53CR	823.79	0.00	0.00	1,152.32CR
HONOR LEVEL	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	820.28CR	0.00	10.00CR	829.59	0.69CR
CASH - OVER/SHORT	10.00CR	0.00	0.00	0.00	10.00CR
NSF RECOVERY	0.00	35.00CR	35.00CR	0.00	0.00
INVESTMENT EARNINGS	121.86CR	273.92	0.00	0.00	395.78CR
ATHLETIC EQUIPMENT	5,178.58CR	0.00	0.00	0.00	5,178.58CR
ATHLETIC FUND	3,260.31CR	2,000.00	0.00	211.89	5,048.42CR
ATHLETIC OFFICIALS	3,900.75CR	0.00	0.00	893.36	3,007.39CR
6TH GRADE	1,400.00CR	0.00	0.00	0.00	1,400.00CR
7TH GRADE	2,320.00CR	0.00	0.00	0.00	2,320.00CR
8TH GRADE	5,771.72CR	1,972.00	1,643.56CR	9,387.28	0.00
BAND	0.00	200.00	0.00	0.00	200.00CR
DRAMA	334.44CR	1,424.00	0.00	0.00	1,758.44CR
ANNUAL	6,759.64CR	12,052.00	0.00	11,641.37	7,170.27CR
PEP	0.00	475.00	0.00	0.00	475.00CR
TECH CLUB (STEM)	178.36CR	11,302.65	0.00	11,073.29	407.72CR
ROBOTICS	685.77CR	475.00	0.00	35.31	1,125.46CR
CHARITABLE DONATIONS	10.00CR	0.00	0.00	0.00	10.00CR
INVEST ED	381.00CR	0.00	0.00	0.00	381.00CR
GOODMAN MS	36,927.89CR	46,465.56	0.00	34,666.75	48,726.70CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
240 HARBOR RIDGE MS					
ACTIVITY CARDS	0.00	6,780.00	6,780.00	0.00	0.00
ASB GENERAL	7,759.35CR	5,925.15	11,020.40CR	19,270.18	5,434.72CR
VENDING MACHINES	0.00	511.60	511.60	0.00	0.00
FUND RAISER	0.00	24,594.59	10,293.76	14,298.55	2.28CR
NSF RECOVERY	0.00	16.90CR	16.90CR	0.00	0.00
INVESTMENT EARNINGS	16.39CR	341.99	358.38	0.00	0.00
ATHLETIC EQUIPMENT	1,702.69CR	5,944.00	0.00	5,021.65	2,625.04CR
ATHLETIC FUND	2,893.54CR	0.00	3,050.16CR	2,398.58	3,545.12CR
ATHLETIC OFFICIALS	3,480.84CR	0.00	0.00	120.10	3,360.74CR
8TH GRADE	1,611.88CR	5,042.00	2,238.64CR	8,277.43	615.09CR
BAND	4,145.27CR	310.00	0.00	1,064.04	3,391.23CR
CHOIR	2,389.87CR	0.00	1,617.64CR	0.00	4,007.51CR
DRAMA	1,953.87CR	380.00	0.00	707.19	1,626.68CR
ANNUAL	5,130.91CR	11,660.00	0.00	9,794.68	6,996.23CR
SCIENCE & ROCKETS	1,733.35CR	0.00	0.00	0.00	1,733.35CR
KNITTING	482.37CR	0.00	0.00	0.00	482.37CR
COMPUTER	4,640.76CR	0.00	0.00	0.00	4,640.76CR
ART	4,815.50CR	0.00	0.00	0.00	4,815.50CR
CHARITABLE DONATIONS	842.30CR	2,297.34	0.00	2,223.93	915.71CR
INVEST ED	617.22CR	1,114.66	0.00	562.59	1,169.29CR
HARBOR RIDGE MS	44,216.11CR	64,884.43	0.00	63,738.92	45,361.62CR
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310 VAUGHN ELEM					
ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	9.87CR	0.15	0.00	0.00	10.02CR
5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
VAUGHN ELEM	26.40CR	0.15	0.00	0.00	26.55CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
320 EVERGREEN ELEM					
GEOFF BAILLIE READING MEMORIAL	317.71CR	0.00	0.00	0.00	317.71CR
ASB DANCES	15.74CR	0.00	0.00	0.00	15.74CR
INVESTMENT EARNINGS	116.83CR	2.49	0.00	0.00	119.32CR
EVERGREEN ELEM	450.28CR	2.49	0.00	0.00	452.77CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
340 PURDY ELEM					
ASB GENERAL	334.41CR	0.00	0.00	0.00	334.41CR
INVESTMENT EARNINGS	174.35CR	2.82	0.00	0.00	177.17CR
PURDY ELEM	508.76CR	2.82	0.00	0.00	511.58CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
370 DISCOVERY ELEM					
ASB GENERAL	263.05CR	0.00	0.00	0.00	263.05CR
KIDS GIG	1,355.22CR	7.32	0.00	254.43	1,108.11CR
INVESTMENT EARNINGS	1.80CR	2.09	0.00	0.00	3.89CR
CHARITABLE DONATIONS	0.00	863.22	0.00	863.22	0.00
DISCOVERY ELEM	1,620.07CR	872.63	0.00	1,117.65	1,375.05CR
	=====	=====	=====	=====	=====

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
390 MINTER CREEK ELEM					
ASB GENERAL	6,014.98CR	0.00	0.00	0.00	6,014.98CR
CASH - OVER/SHORT	49.00CR	0.00	0.00	0.00	49.00CR
INVESTMENT EARNINGS	77.76CR	88.21	0.00	0.00	165.97CR
5TH GRADE	4,517.64CR	3,007.00	0.00	4,884.96	2,639.68CR
OUTDOOR EDUCATION	3,614.51CR	20,968.00	0.00	16,137.83	8,444.68CR
MINTER CREEK ELEM	14,273.89CR	24,063.21	0.00	21,022.79	17,314.31CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 HARBOR HGTS ELEM					
ASB GENERAL	535.05CR	5,274.00	0.00	5,084.56	724.49CR
INVESTMENT EARNINGS	1.80CR	4.27	0.00	0.00	6.07CR
HARBOR HEIGHTS ELEM	536.85CR	5,278.27	0.00	5,084.56	730.56CR
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Number of Accounts: 257

\*\*\*\*\* End of report \*\*\*\*\*