

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000	PENINSULA HS					
ACTIVITY CARDS	1010	1,343.72CR	39,742.00	39,500.00	0.00	1,585.72CR
ASB GENERAL	1020	72.71CR	2,232.00	2,123.23	10,288.60CR	10,470.08CR
VENDING MACHINES	1040	2,025.93CR	6,119.53	5,500.00	0.00	2,645.46CR
WINTERFEST	1073	734.23CR	19,334.00	1,392.50	13,917.43	4,758.30CR
FUND RAISER	1074	7,975.00CR	23,180.00	19,107.50	150.00	11,897.50CR
ASB DANCES	1076	3,147.96CR	16,695.75	13,175.00	3,234.57	3,434.14CR
CASH - OVER/SHORT	1088	0.95CR	0.00	0.00	0.00	0.95CR
NSF RECOVERY	1090	15.00CR	485.00CR	500.00CR	0.00	30.00CR
INVESTMENT EARNINGS	1099	2,872.01CR	6,743.10	3,000.00	0.00	6,615.11CR
ATHLETIC EQUIPMENT	2010	840.00CR	1,200.00	0.00	0.00	2,040.00CR
ATHLETIC FUND	2020	56,970.31CR	36,326.81	68,850.00CR	97,079.80	65,067.32CR
ATHLETIC OFFICIALS	2030	152.10CR	60,481.58	10,750.00	26,174.89	23,708.79CR
ATHLETIC TRAINING	2031	2,717.16CR	0.00	2,000.00CR	2,933.49	1,783.67CR
V-PACKS	2081	12,446.89CR	2,512.44	0.00	926.18	14,033.15CR
CLASS OF 2018	3118	2,146.38CR	0.00	0.00	2,146.38	0.00
CLASS OF 2019	3119	518.94CR	9,915.50	500.00CR	10,476.38	458.06CR
CLASS OF 2020	3120	1,849.12CR	2,467.63	0.00	4,077.85	238.90CR
CLASS OF 2021	3121	1,410.90CR	205.00	500.00CR	0.00	2,115.90CR
CLASS OF 2022	3122	0.00	135.00	500.00CR	0.00	635.00CR
BAND	4010	3,133.54CR	4,151.75	3,000.00CR	10,066.36	218.93CR
CHEERLEADERS	4020	18,650.92CR	31,660.52	4,000.00CR	40,027.45	14,283.99CR
CHOIR	4030	617.05CR	55,646.49	4,675.00CR	60,325.91	612.63CR
DEBATE	4040	5,254.72CR	295.00	0.00	2,306.50	3,243.22CR
DECA	4050	1,330.73CR	12,235.75	1,500.00CR	12,725.86	2,340.62CR
STUDENT STORE	4060	20,015.83CR	27,618.70	3,925.00	21,684.39	22,025.14CR
DRAMA	4070	19,281.82CR	26,141.10	5,000.00CR	40,992.01	9,430.91CR
ANNUAL	4120	16,118.54CR	39,960.00	10,000.00CR	15,456.30	50,622.24CR
NEWSPAPER	4130	10.65CR	0.00	425.00CR	411.69	23.96CR
PEP	4140	60.00CR	0.00	60.00	0.00	0.00
HOME ARTS	4160	1,108.59CR	0.00	1,100.34	8.25	0.00
DRILL/DANCE	4180	1,140.34CR	0.00	500.00CR	1,000.00	640.34CR
WOODSHOP	4191	461.96CR	272.00	733.96	0.00	0.00
Kindness Matters Club	4195	65.00CR	60.00	0.00	0.00	125.00CR
SCIENCE & ROCKETS	4200	47.55CR	0.00	47.55	0.00	0.00
KNOWLEDGE BOWL	4220	2,677.85CR	275.00	0.00	190.00	2,762.85CR
LITERACY/JOURN	4260	1,042.90CR	0.00	1,042.90	0.00	0.00
HONOR SOCIETY	4280	1,628.98CR	1,065.00	500.00CR	1,032.73	2,161.25CR
HOSA-HEALTH OCC STUDENTS OF AM	4293	1,084.54CR	2,388.75	547.55CR	2,951.24	1,069.60CR
PING PONG CLUB	4310	690.31CR	0.00	690.31	0.00	0.00
FRENCH	4330	342.97CR	0.00	342.97	0.00	0.00
MODEL UN	4331	44.07CR	31.00	75.07	0.00	0.00
CHINESE	4332	185.00CR	0.00	185.00	0.00	0.00
ART	4350	395.24CR	1,048.80	0.00	917.35	526.69CR
PHOTOGRAPHY	4351	1,651.48CR	0.00	1,651.48	0.00	0.00
SPANISH	4360	35.10CR	0.00	2.03	33.07	0.00
UNICEF	4381	821.05CR	0.00	0.00	0.00	821.05CR
KEY CLUB	4390	2,692.67CR	260.00	0.00	0.00	2,952.67CR
ENVIRONMENTAL	4391	454.63CR	1,385.00	150.00CR	118.98	1,870.65CR
GSA	4392	451.95CR	0.00	451.95	0.00	0.00
ASL	4393	1,280.10CR	565.00	983.96CR	565.00	2,264.06CR
INTERACT	4395	712.25CR	160.00	0.00	0.00	872.25CR
BOYS WATER POLO	4396	2,789.25CR	0.00	1,000.00CR	904.43	2,884.82CR
LIFESAVERS	4400	274.72CR	0.00	274.72	0.00	0.00
CHARITABLE DONATIONS	6030	2,384.38CR	1,039.10	0.00	148.75	3,274.73CR
MORRIS FOUNDATION	6200	1,835.17CR	33.23	0.00	381.50	1,486.90CR
INVEST ED	6500	689.66CR	7,147.09	0.00	4,311.28	3,525.47CR
PENINSULA HS	----	208,700.82CR	440,244.62	0.00	367,387.42	281,558.02CR

1300	GIG HARBOR HS					
ACTIVITY CARDS	1010	2,180.00CR	52,105.00	54,285.00	0.00	0.00
ASB GENERAL	1020	15,873.12CR	11,366.12	29,650.66CR	26,331.43	30,558.47CR
TIDE FEST	1070	10,875.18CR	40,396.90	10,000.00	26,607.62	14,664.46CR
NSF RECOVERY	1090	0.00	188.00	0.00	0.00	188.00CR
INVESTMENT EARNINGS	1099	59,411.51CR	6,391.47	0.00	0.00	65,802.98CR
ATHLETIC EQUIPMENT	2010	11,772.97CR	58,991.02	408.83	61,608.96	8,746.20CR
ATHLETIC FUND	2020	1,142.65CR	2,271.88	29,400.00CR	32,714.34	100.19CR
ATHLETIC OFFICIALS	2030	1,345.03CR	0.00	1,345.03	0.00	0.00
ATHLETIC CO-CURRICULA	2040	565.00CR	1,080.00	1,645.00	0.00	0.00
ATHLETIC TOURNAMENT	2070	1,089.52CR	7,039.83	6,569.86CR	14,699.21	0.00
CLASS OF 2018	3118	10,602.54CR	0.00	10,602.54	0.00	0.00
CLASS OF 2019	3119	7,390.32CR	15,420.00	1,801.27CR	15,248.77	9,362.82CR

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1300	GIG HARBOR HS					
CLASS OF 2020	3120	1,254.92CR	5,310.50	0.00	4,972.54	1,592.88CR
CLASS OF 2021	3121	1,084.03CR	483.50	1,801.27CR	121.49	3,247.31CR
CLASS OF 2022	3122	0.00	686.20	500.00CR	27.50	1,158.70CR
BAND	4010	242.57CR	84,455.91	765.71	83,660.06	272.71CR
CHEERLEADERS	4020	0.00	43,434.24	812.02	27,134.54	15,487.68CR
CHOIR	4030	1,112.62CR	92,461.05	3,265.71CR	95,181.26	1,658.12CR
DEBATE	4040	212.81CR	16,582.00	13,000.00CR	27,752.12	2,042.69CR
SPORTS MEDICINE CLUB	4045	0.00	75.00	0.00	75.00	0.00
DECA	4050	1,258.80CR	2,696.07	16,432.02CR	18,611.17	1,775.72CR
STUDENT STORE	4060	18,123.23CR	53,564.35	24,556.66	29,142.09	17,988.83CR
DRAMA	4070	13,119.76CR	49,881.33	0.00	45,114.91	17,886.18CR
ANNUAL	4120	18,105.72CR	97,067.00	214.00	88,768.55	26,190.17CR
NEWSPAPER	4130	7,483.46CR	0.00	1,000.00CR	360.00	8,123.46CR
ANIME	4170	1,029.95CR	224.92	0.00	161.67	1,093.20CR
DRILL/DANCE	4180	152.06CR	657.00	0.00	260.76	548.30CR
SCIENCE & ROCKETS	4200	647.08CR	7,290.00	214.00CR	7,554.32	596.76CR
THE BOOK CLUB	4275	0.00	407.50	0.00	366.41	41.09CR
HONOR SOCIETY	4280	1,784.08CR	864.00	0.00	1,274.04	1,374.04CR
Latino Club	4285	76.98CR	1,863.45	0.00	1,452.71	487.72CR
HOSA-HEALTH OCC STUDENTS OF AM	4293	509.51CR	1,886.07	1,000.00CR	2,087.32	1,308.26CR
MAGIC	4305	1,382.20CR	0.00	0.00	0.00	1,382.20CR
FRENCH	4330	0.00	289.00	0.00	233.24	55.76CR
KEY CLUB	4390	1,476.48CR	1,398.00	0.00	1,360.00	1,514.48CR
ENVIRONMENTAL	4391	836.01CR	342.20	0.00	288.56	889.65CR
GSA	4392	319.62CR	0.00	0.00	172.41	147.21CR
ASL	4393	37.14CR	1,130.00	0.00	1,130.00	37.14CR
INTERACT	4395	714.30CR	968.10	0.00	704.16	978.24CR
AMBASSADORS	4410	381.29CR	928.00	0.00	413.81	895.48CR
CHARITABLE DONATIONS	6030	0.00	3,476.44	0.00	3,476.44	0.00
INVEST ED	6500	1,195.16CR	922.10	0.00	484.52	1,632.74CR
GIG HARBOR HS	----	194,787.62CR	664,594.15	0.00	619,551.93	239,829.84CR
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1500	HENDERSON BAY HS					
ASB GENERAL	1020	7,870.60CR	515.12	9,795.24CR	3,866.67	14,314.29CR
VENDING MACHINES	1040	2,914.78CR	1,502.43	4,019.08	0.00	398.13CR
HONOR LEVEL	1050	83.04CR	0.00	83.04	0.00	0.00
FUND RAISER	1072	911.35CR	0.00	911.35	0.00	0.00
FUND RAISER	1074	1,613.84CR	1,632.00	2,167.84	1,078.00	0.00
FIELD TRIPS	1080	976.06CR	485.00	1,221.06	0.00	240.00CR
NSF RECOVERY	1090	2.00CR	0.00	0.00	0.00	2.00CR
INVESTMENT EARNINGS	1099	721.14CR	438.00	976.15	0.00	182.99CR
CLASS OF 2018	3118	34.25CR	0.00	34.25	0.00	0.00
CLASS OF 2019	3119	0.00	0.00	1,100.00CR	442.03	657.97CR
STUDENT STORE	4060	542.43CR	0.00	542.43	0.00	0.00
ANNUAL	4120	736.24CR	618.77	610.00	0.00	745.01CR
LITERACY/JOURN	4260	12.00CR	0.00	12.00	0.00	0.00
MAGIC	4305	238.60CR	95.00	0.00	209.90	123.70CR
ART	4350	178.04CR	0.00	178.04	0.00	0.00
INTERACT	4395	592.70CR	0.00	0.00	37.49	555.21CR
SCHOLARSHIPS	6012	87,335.54CR	23,762.36	0.00	21,075.00	90,022.90CR
CHARITABLE DONATIONS	6030	725.00CR	457.88	0.00	417.00	765.88CR
MORRIS FOUNDATION	6200	781.71CR	17.54	0.00	0.00	799.25CR
INVEST ED	6500	11.64CR	690.65	140.00	481.25	81.04CR
HENDERSON BAY HS	----	106,280.96CR	30,214.75	0.00	27,607.34	108,888.37CR
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2100	KEY PENINSULA MS					
ACTIVITY CARDS	1010	667.65CR	5,750.00	6,126.23	0.00	291.42CR
ASB GENERAL	1020	13,555.10CR	10,059.20	6,406.43CR	12,049.39	17,971.34CR
SCHOOL STORE	1030	131.38CR	0.00	0.00	0.00	131.38CR
VENDING MACHINES	1040	559.30CR	381.77	0.00	0.00	941.07CR
HONOR LEVEL	1050	3,312.07CR	0.00	0.00	0.00	3,312.07CR
FUND RAISER	1071	77.01CR	13,814.00	5,663.01	8,227.20	0.80CR
FUND RAISER	1072	371.75CR	0.00	0.00	0.00	371.75CR
LEADERSHIP	1081	0.79CR	0.00	0.00	0.00	0.79CR
ACTIVITY BUSES	1087	1,026.40CR	0.00	0.00	0.00	1,026.40CR
CASH - OVER/SHORT	1088	27.24CR	0.00	0.00	0.00	27.24CR
NSF RECOVERY	1090	73.00CR	0.00	0.00	0.00	73.00CR

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
<b>2100 KEY PENINSULA MS</b>						
INVESTMENT EARNINGS	1099	1,420.77CR	1,553.70	2,458.00	0.00	516.47CR
ATHLETIC CO-CURRICULA	2040	6,720.45CR	5,057.00	5,790.73CR	4,880.11	12,688.07CR
6TH GRADE	3006	2,498.38CR	0.00	683.36CR	0.00	3,181.74CR
7TH GRADE	3007	3,716.07CR	0.00	683.36CR	0.00	4,399.43CR
8TH GRADE	3008	737.66CR	1,481.00	683.36CR	0.00	2,902.02CR
BAND	4010	207.06CR	0.00	0.00	0.00	207.06CR
CHOIR	4030	60.93CR	0.00	0.00	0.00	60.93CR
ANNUAL	4120	13,818.34CR	5,673.00	0.00	5,824.98	13,666.36CR
HOME ARTS	4160	111.92CR	0.00	0.00	0.00	111.92CR
KNOWLEDGE BOWL	4220	141.88CR	0.00	0.00	0.00	141.88CR
KP HELP CLUB	4234	141.89CR	0.00	0.00	0.00	141.89CR
LIBRARY	4270	430.65CR	0.00	0.00	0.00	430.65CR
COMPUTER	4290	141.89CR	0.00	0.00	0.00	141.89CR
ART	4350	141.89CR	0.00	0.00	0.00	141.89CR
KEY CLUB	4390	141.88CR	0.00	0.00	0.00	141.88CR
PRIVATE MONEYS	6000	781.54CR	0.00	0.00	0.00	781.54CR
STUDENT AID	6040	332.19CR	0.00	0.00	0.00	332.19CR
INVEST ED	6500	887.24CR	760.00	0.00	270.00	1,377.24CR
<b>KEY PENINSULA MS</b>	<b>----</b>	<b>52,234.32CR</b>	<b>44,529.67</b>	<b>0.00</b>	<b>31,251.68</b>	<b>65,512.31CR</b>
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<b>2200 KOPACHUCK MS</b>						
ACTIVITY CARDS	1010	4,280.54CR	5,705.00	9,550.54	0.00	435.00CR
ASB GENERAL	1020	1,202.20CR	644.29	2,000.00CR	890.72	2,955.77CR
SCHOOL STORE	1030	1,082.61CR	404.75	130.39	0.00	1,356.97CR
VENDING MACHINES	1040	1,825.54CR	551.28	0.00	0.00	2,376.82CR
RECOGNITION	1060	157.89CR	0.00	0.00	0.00	157.89CR
FUND RAISER	1071	3,196.32CR	196.00	1,000.00	0.00	2,392.32CR
FUND RAISER	1072	0.00	20,677.00	7,869.61	12,807.39	0.00
ASB DANCES	1076	710.44CR	2,091.55	0.00	1,452.71	1,349.28CR
FIELD TRIPS	1080	1,174.83CR	0.00	0.00	0.00	1,174.83CR
LEADERSHIP	1081	1,447.35CR	0.00	4,000.54CR	29.87	5,418.02CR
ASB TRAINING	1082	75.72CR	0.00	1,500.00CR	527.29	1,048.43CR
ACTIVITY DAY	1086	541.79CR	0.00	0.00	0.00	541.79CR
CASH - OVER/SHORT	1088	9.10CR	0.00	0.00	0.00	9.10CR
NSF RECOVERY	1090	24.00CR	0.00	0.00	0.00	24.00CR
INVESTMENT EARNINGS	1099	1,418.07CR	1,413.07	0.00	0.11CR	2,831.25CR
ATHLETIC EQUIPMENT	2010	3,585.85CR	0.00	6,000.00CR	4,502.80	5,083.05CR
ATHLETIC FUND	2020	2,830.00CR	179.00	1,500.00CR	1,782.67	2,726.33CR
ATHLETIC OFFICIALS	2030	116.09CR	0.00	0.00	0.00	116.09CR
8TH GRADE	3008	4,039.13CR	2,940.00	0.00	3,926.83	3,052.30CR
BAND	4010	1,674.55CR	103.00	1,000.00CR	1,045.70	1,731.85CR
DEBATE	4040	217.73CR	0.00	500.00CR	94.00	623.73CR
COYOTE PRIDE	4055	247.87CR	1,992.00	0.00	880.79	1,359.08CR
DRAMA	4070	963.53CR	1,137.00	0.00	774.25	1,326.28CR
ANNUAL	4120	7,737.68CR	13,929.00	0.00	12,712.54	8,954.14CR
PEP	4140	1,960.34CR	950.00	500.00CR	1,343.01	2,067.33CR
Kindness Matters Club	4195	0.00	0.00	1,250.00CR	60.57	1,189.43CR
SCIENCE & ROCKETS	4200	600.00CR	0.00	0.00	0.00	600.00CR
TECH CLUB (STEM)	4205	0.00	1,660.37	300.00CR	1,727.45	232.92CR
LITERACY/JOURN	4260	1,925.20CR	100.00	0.00	0.00	2,025.20CR
CHARITABLE DONATIONS	6030	119.19CR	3,096.20	0.00	3,086.00	129.39CR
INVEST ED	6500	5,592.89CR	1,400.00	0.00	1,133.00	5,859.89CR
<b>KOPACHUCK MS</b>	<b>----</b>	<b>48,756.45CR</b>	<b>59,169.51</b>	<b>0.00</b>	<b>48,777.48</b>	<b>59,148.48CR</b>
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<b>2300 GOODMAN MS</b>						
ACTIVITY CARDS	1010	3,599.70CR	6,209.00	0.00	0.00	9,808.70CR
ASB GENERAL	1020	8,700.73CR	2,152.00	4,638.23	747.01	5,467.49CR
VENDING MACHINES	1040	2,035.37CR	640.81	0.00	0.00	2,676.18CR
HONOR LEVEL	1050	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	1060	0.00	0.00	808.47CR	808.47	0.00
FUND RAISER	1072	0.00	1,650.00	0.00	0.00	1,650.00CR
CASH - OVER/SHORT	1088	10.00CR	0.00	0.00	0.00	10.00CR
INVESTMENT EARNINGS	1099	1,192.08CR	1,405.30	0.00	0.00	2,597.38CR
ATHLETIC EQUIPMENT	2010	0.00	100.00	2,386.52CR	2,486.52	0.00
ATHLETIC FUND	2020	10,310.16CR	0.00	0.00	0.00	10,310.16CR
ATHLETIC OFFICIALS	2030	3,007.39CR	0.00	0.00	399.50	2,607.89CR
6TH GRADE	3006	1,829.36CR	0.00	0.00	0.00	1,829.36CR

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2300	GOODMAN MS					
7TH GRADE	3007	2,947.51CR	0.00	0.00	431.90	2,515.61CR
8TH GRADE	3008	4,307.07CR	89.60	937.97CR	5,334.64	0.00
*Club 3108 Equ	3108	0.00	3,998.40	0.00	0.00	3,998.40CR
BAND	4010	200.00CR	0.00	0.00	0.00	200.00CR
Audio Visual Club	4065	18.22CR	25.00	505.27CR	548.49	0.00
DRAMA	4070	2,605.18CR	1,264.00	0.00	1,336.42	2,532.76CR
ANNUAL	4120	8,543.18CR	13,179.00	0.00	10,529.66	11,192.52CR
PEP	4140	475.00CR	0.00	0.00	0.00	475.00CR
TECH CLUB (STEM)	4205	1,021.52CR	20,502.58	0.00	19,080.37	2,443.73CR
ROBOTICS	4295	52.92CR	400.00	0.00	0.00	452.92CR
CHARITABLE DONATIONS	6030	10.00CR	0.00	0.00	0.00	10.00CR
INVEST ED	6500	381.00CR	1,050.00	0.00	1,183.99	247.01CR
GOODMAN MS	----	51,261.45CR	52,665.69	0.00	42,886.97	61,040.17CR
2400	HARBOR RIDGE MS					
ACTIVITY CARDS	1010	1,020.00CR	9,517.00	9,395.00	0.00	1,142.00CR
ASB GENERAL	1020	13,785.29CR	5,253.25	11,085.13CR	14,608.35	15,515.32CR
VENDING MACHINES	1040	0.00	123.97	0.00	0.00	123.97CR
FUND RAISER	1071	572.72CR	10,743.65	0.00	918.28	10,398.09CR
NSF RECOVERY	1090	0.00	40.00	0.00	0.00	40.00CR
INVESTMENT EARNINGS	1099	823.78CR	1,631.58	0.00	0.00	2,455.36CR
ATHLETIC EQUIPMENT	2010	793.03CR	3,899.50	0.00	2,268.44	2,424.09CR
ATHLETIC FUND	2020	225.64CR	0.00	2,879.00CR	2,955.02	149.62CR
ATHLETIC OFFICIALS	2030	3,318.98CR	0.00	0.00	226.72	3,092.26CR
8TH GRADE	3008	3,152.98CR	5,018.16	939.50CR	5,998.92	3,111.72CR
BAND	4010	3,975.81CR	0.00	0.00	178.90	3,796.91CR
CHOIR	4030	4,618.95CR	0.00	939.50CR	369.08	5,189.37CR
DEBATE	4040	2,103.44CR	0.00	0.00	0.00	2,103.44CR
DRAMA	4070	1,636.90CR	0.00	939.50CR	371.99	2,204.41CR
ANNUAL	4120	11,610.68CR	13,051.00	0.00	10,016.10	14,645.58CR
COMPUTER	4290	4,640.76CR	310.00	3,640.76	455.69	854.31CR
ART	4350	4,746.87CR	0.00	3,746.87	0.00	1,000.00CR
CHARITABLE DONATIONS	6030	488.76CR	2,014.59	0.00	0.00	2,503.35CR
INVEST ED	6500	715.45CR	828.60	0.00	758.51	785.54CR
HARBOR RIDGE MS	----	58,230.04CR	52,431.30	0.00	39,126.00	71,535.34CR
3100	VAUGHN ELEM					
ASB GENERAL	1020	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	1099	10.35CR	0.61	0.00	0.00	10.96CR
5TH GRADE	3005	16.19CR	0.00	0.00	0.00	16.19CR
VAUGHN ELEM	----	26.88CR	0.61	0.00	0.00	27.49CR
3200	EVERGREEN ELEM					
GEOFF BAILLIE READING MEMORIAL	1022	317.71CR	0.00	0.00	0.00	317.71CR
ASB DANCES	1076	15.74CR	0.00	0.00	0.00	15.74CR
INVESTMENT EARNINGS	1099	125.05CR	10.28	0.00	0.00	135.33CR
EVERGREEN ELEM	----	458.50CR	10.28	0.00	0.00	468.78CR
3400	PURDY ELEM					
ASB GENERAL	1020	334.41CR	0.00	0.00	0.00	334.41CR
INVESTMENT EARNINGS	1099	183.68CR	11.62	0.00	0.00	195.30CR
PURDY ELEM	----	518.09CR	11.62	0.00	0.00	529.71CR

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3700 DISCOVERY ELEM						
ASB GENERAL	1020	263.05CR	0.00	0.00	0.00	263.05CR
KIDS GIG	1075	1,122.17CR	25.15	0.00	0.00	1,147.32CR
INVESTMENT EARNINGS	1099	10.21CR	6.11	0.00	0.00	16.32CR
DISCOVERY ELEM	----	1,395.43CR	31.26	0.00	0.00	1,426.69CR
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3900 MINTER CREEK ELEM						
ASB GENERAL	1020	6,014.98CR	0.00	0.00	0.00	17,896.67CR
CASH - OVER/SHORT	1088	49.00CR	0.00	0.00	0.00	49.00CR
NSF RECOVERY	1090	0.00	10.00CR	0.00	0.00	10.00
INVESTMENT EARNINGS	1099	420.42CR	407.62	0.00	0.00	828.04CR
5TH GRADE	3005	2,734.46CR	1,445.18	0.00	129.77	1,310.41CR
OUTDOOR EDUCATION	3020	8,180.95CR	11,798.80	0.00	15,417.52	4,580.00
MINTER CREEK ELEM	----	17,399.81CR	13,641.60	0.00	15,547.29	15,494.12CR
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4200 HARBOR HGTS ELEM						
ASB GENERAL	1020	904.49CR	0.00	0.00	0.00	904.49CR
INVESTMENT EARNINGS	1099	17.65CR	20.69	0.00	0.00	38.34CR
HARBOR HEIGHTS ELEM	----	922.14CR	20.69	0.00	0.00	942.83CR
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Number of Accounts: 267

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