

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0240 BARKER CREEK COMM SCHOOL					
ASB OPERATIONS	3,306.11CR	952.00	1.00CR	617.99	3,641.12CR
REMITTANCE	573.59CR	0.00	0.00	16.98	556.61CR
INVESTMENT CREDIT	516.93CR	52.87	0.00	0.00	569.80CR
OVER/SHORT	1.00CR	0.00	1.00	0.00	0.00
INVEST ED	4,379.98CR	730.00	0.00	4,405.72	704.26CR
SCHOLARSHIPS	1,000.00CR	0.00	0.00	0.00	1,000.00CR
LINDER GRANT	0.00	6,081.95	0.00	5,063.34	1,018.61CR
DONATIONS	414.29CR	5.00	0.00	0.00	419.29CR
SPECIAL ED DONATION	1,518.71CR	0.00	0.00	0.00	1,518.71CR
<b>BARKER CREEK COMM SCHOOL</b>	<b>11,710.61CR</b>	<b>7,821.82</b>	<b>0.00</b>	<b>10,104.03</b>	<b>9,428.40CR</b>
	=====	=====	=====	=====	=====