

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	1,574.15CR	2,464.00	0.00	3,620.31	417.84CR
INVESTMENT CREDIT	293.04CR	30.35	0.00	0.00	323.39CR
CLASSES	413.22CR	0.00	0.00	0.00	413.22CR
FIRST GRADE	51.35CR	10.00	0.00	0.00	61.35CR
SECOND GRADE	293.37CR	0.00	0.00	0.00	293.37CR
THIRD GRADE	328.70CR	0.00	0.00	0.00	328.70CR
FOURTH GRADE	417.27CR	0.00	0.00	0.00	417.27CR
FIFTH GRADE	188.71CR	0.00	0.00	0.00	188.71CR
VOCAL MUSIC	86.83CR	0.00	0.00	0.00	86.83CR
RECYCLING CLUB	159.98CR	0.00	0.00	0.00	159.98CR
STUDENT SUNSHINE	1,315.20CR	0.00	0.00	863.40	451.80CR
LINDER GRANT	0.00	5,543.20	107.26CR	5,650.46	0.00
DONATIONS	973.19CR	39.00	107.26	79.92	825.01CR
PINECREST	6,095.01CR	8,086.55	0.00	10,214.09	3,967.47CR
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