

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0090 SILVERDALE					
ASB OPERATIONS	1,020.56CR	0.00	0.00	0.00	1,020.56CR
REMITTANCE	170.00CR	251.00	0.00	291.00	130.00CR
INVESTMENT CREDIT	797.17CR	55.62	0.00	0.00	852.79CR
CLASSES	1,321.95CR	0.00	0.00	0.00	1,321.95CR
FIRST GRADE	518.39CR	0.00	0.00	0.00	518.39CR
SECOND GRADE	1,494.11CR	0.00	0.00	0.00	1,494.11CR
THIRD GRADE	987.91CR	0.00	0.00	0.00	987.91CR
FOURTH GRADE	2,228.02CR	0.00	0.00	0.00	2,228.02CR
MULTI-AGE-SPLIT	415.75CR	0.00	0.00	0.00	415.75CR
FIFTH GRADE	525.75CR	0.00	0.00	0.00	525.75CR
CHORUS	626.61CR	0.00	0.00	0.00	626.61CR
LINDER GRANT	0.00	0.00	988.29CR	0.00	988.29CR
SILVERDALE	10,106.22CR	306.62	988.29CR	291.00	11,110.13CR
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