

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0050 COTTONWOOD					
ASB OPERATIONS	1,521.65CR	0.00	351.02	381.76	788.87CR
INVESTMENT CREDIT	213.51CR	643.69	0.00	0.00	857.20CR
YEARBOOK	1,529.00CR	2,496.00	0.00	1,670.00	2,355.00CR
CLASSES	0.00	1,240.00	0.00	730.00	510.00CR
FIRST GRADE	83.47CR	1,550.00	0.00	929.00	704.47CR
SECOND GRADE	20.77CR	0.00	0.00	0.00	20.77CR
THIRD GRADE	504.66CR	0.00	0.00	0.00	504.66CR
FOURTH GRADE	252.04CR	235.00	0.00	80.26	406.78CR
FIFTH GRADE	7.26CR	0.00	0.00	0.00	7.26CR
FIFTH OUTDOOR EDUC	22,341.89CR	13,960.61	1,976.14CR	26,169.09	12,109.55CR
SEVENTH GRADE	0.00	60.00	0.00	60.00	0.00
VOCAL MUSIC	11.44CR	6,025.00	0.00	6,033.00	3.44CR
LIFE SKILLS CLUB	267.39CR	1,816.47	351.02CR	1,585.71	849.17CR
SCHOLARSHIPS	2,472.00CR	0.00	0.00	0.00	2,472.00CR
LINDER GRANT	0.00	3,470.95	0.00	3,470.95	0.00
COTTONWOOD	29,225.08CR	31,497.72	1,976.14CR	41,109.77	21,589.17CR
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