

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0150 EMERALD HEIGHTS					
ASB OPERATIONS	7,250.97CR	434.00	0.00	254.40	7,430.57CR
REMITTANCE	9,892.19CR	26,396.36	0.00	27,694.80	8,593.75CR
INVESTMENT CREDIT	1,973.88CR	649.22	0.00	0.00	2,623.10CR
OVER/SHORT	5.00CR	0.00	0.00	0.00	5.00CR
FIRST GRADE	196.20CR	0.00	0.00	0.00	196.20CR
SECOND GRADE	378.65CR	0.00	0.00	0.00	378.65CR
FOURTH GRADE	274.65CR	0.00	0.00	0.00	274.65CR
FIFTH GRADE	213.86CR	0.00	0.00	0.00	213.86CR
LINDER GRANT	0.00	175.00	0.00	175.00	0.00
DONATIONS	3,030.04CR	2,883.60	0.00	0.00	5,913.64CR
EMERALD HEIGHTS	23,215.44CR	30,538.18	0.00	28,124.20	25,629.42CR
	=====	=====	=====	=====	=====