

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	417.84CR	400.00	0.00	242.37	575.47CR
INVESTMENT CREDIT	323.39CR	117.98	0.00	0.00	441.37CR
T-SHIRT SALES	0.00	353.30	0.00	348.90	4.40CR
CLASSES	413.22CR	0.00	0.00	0.00	413.22CR
FIRST GRADE	61.35CR	0.00	0.00	0.00	61.35CR
SECOND GRADE	293.37CR	525.00	0.00	525.00	293.37CR
THIRD GRADE	328.70CR	374.00	0.00	175.00	527.70CR
FOURTH GRADE	417.27CR	0.00	0.00	0.00	417.27CR
FIFTH GRADE	188.71CR	919.40	0.00	1,016.24	91.87CR
FIFTH OUTDOOR EDUC	0.00	9,731.48	0.00	9,164.79	566.69CR
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	451.80CR	904.00	0.00	255.07	1,100.73CR
LINDER GRANT	0.00	775.23	0.00	775.23	0.00
DONATIONS	825.01CR	0.00	0.00	800.00	25.01CR
<b>PINECREST</b>	<b>3,967.47CR</b>	<b>14,100.39</b>	<b>0.00</b>	<b>13,302.60</b>	<b>4,765.26CR</b>