

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0140 GREEN MOUNTAIN					
ASB PRIVILEGES	2,744.47CR	0.00	0.00	1,897.68	846.79CR
ASB OPERATIONS	2,132.86CR	1,829.57	310.00CR	2,850.26	1,422.17CR
INCENTIVES	707.36CR	526.54	0.00	384.79	849.11CR
INVESTMENT CREDIT	217.61CR	249.35	0.00	0.00	466.96CR
YEARBOOK	1,087.14CR	2,798.00	1,050.00	1,854.00	981.14CR
T-SHIRT SALES	483.03CR	2,720.00	600.00	2,454.00	149.03CR
CLASSES	572.92CR	730.00	73.00CR	553.76	822.16CR
FIRST GRADE	39.24	0.00	339.00CR	41.70	258.06CR
SECOND GRADE	91.46CR	0.00	328.00CR	190.35	229.11CR
THIRD GRADE	108.22CR	0.00	92.00CR	59.69	140.53CR
FOURTH GRADE	322.98CR	1,699.00	14.00	2,706.71	698.73
FIFTH GRADE	525.40CR	905.00	522.00CR	0.00	1,952.40CR
SEVENTH GRADE	2,227.39CR	2,967.31	0.00	2,737.57	2,457.13CR
VOCAL MUSIC	361.62CR	0.00	0.00	0.00	361.62CR
CHOIR	4.19CR	0.00	0.00	0.00	4.19CR
BOOKIES & WOOKIES	301.78CR	0.00	0.00	0.00	301.78CR
ENVIROMENTAL/EARTH CLUB	14.57CR	0.00	0.00	0.00	14.57CR
LINDER GRANT	14.27CR	453.50	0.00	453.12	14.65CR
DONATIONS	0.00	350.00	105.00	350.00	105.00
CHILDRENS HOSPITAL	0.00	2,798.10	0.00	2,798.10	0.00
GREEN MOUNTAIN	11,878.03CR	18,026.37	105.00	19,331.73	10,467.67CR
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