

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0160 Pinecrest Elementary					
ASB OPERATIONS	1,251.67CR	155.58	626.10CR	946.25	1,087.10CR
REMITTANCE	253.08CR	750.00	0.00	498.60	504.48CR
INVESTMENT CREDIT	73.50CR	159.83	73.50	0.00	159.83CR
STUDENT STORE	552.60CR	968.67	552.60	193.88	774.79CR
T-SHIRT SALES	165.51CR	148.50	0.00	161.87	152.14CR
CLASSES	99.54CR	2,060.00	0.00	1,296.82	862.72CR
FIRST GRADE	54.16CR	300.00	0.00	233.07	121.09CR
SECOND GRADE	306.50CR	1,220.00	0.00	1,233.13	293.37CR
THIRD GRADE	470.46CR	1,160.00	0.00	1,025.90	604.56CR
FOURTH GRADE	164.05CR	681.00	0.00	673.29	171.76CR
FIFTH GRADE	490.78CR	1,637.00	0.00	1,295.33	832.45CR
VOCAL MUSIC	86.83CR	0.00	0.00	0.00	86.83CR
RECYCLING CLUB	159.98CR	0.00	0.00	0.00	159.98CR
LINDER GRANT	2.41CR	2,216.38	0.00	2,202.15	16.64CR
DONATIONS	500.00CR	2,909.16	0.00	662.44	2,746.72CR
PINECREST	4,631.07CR	14,366.12	0.00	10,422.73	8,574.46CR