

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	1,118.46	1,799.52	0.00	1,685.95	1,004.89
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	623.33CR	13.78	0.00	0.00	637.11CR
FIELDTRIPS	1,988.61CR	0.00	0.00	0.00	1,988.61CR
TSA/SKILLS USA	600.00	0.00	0.00	0.00	600.00
DRAMA	329.59CR	0.00	0.00	0.00	329.59CR
ASB DONATION	1.67CR	0.00	0.00	0.00	1.67CR
ASB DONATION	24.81CR	0.00	0.00	0.00	24.81CR
ROWLEY ELEMENTARY	3,190.66CR	1,813.30	0.00	1,685.95	3,318.01CR
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