

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
004							CLEAR CREEK						
40	Q	819	1020	00	0000	004	ASB OPERATIONS	-569.72	3,826.84	-1,039.48	4,529.73	0.00	-906.31
40	Q	819	1021	00	0000	004	ASB LEADERSHIP	-45.30	1,492.59	0.00	804.20	0.00	-733.69
40	Q	819	1060	00	0000	004	REMITTANCE	-201.45	271.50	0.00	240.82	0.00	-232.13
40	Q	819	1110	00	0000	004	INVESTMENT CREDIT	-603.98	32.48	0.00	0.00	0.00	-636.46
40	Q	819	1261	00	0000	004	T-SHIRT SALES	-5.84	0.00	0.00	0.00	0.00	-5.84
40	Q	819	3000	00	0000	004	CLASSES	-632.30	207.00	0.00	568.57	0.00	-270.73
40	Q	819	3010	00	0000	004	FIRST GRADE	-803.25	2,391.00	1,000.00	1,893.53	0.00	-300.72
40	Q	819	3020	00	0000	004	SECOND GRADE	-723.00	1,584.00	0.00	1,921.88	0.00	-385.12
40	Q	819	3030	00	0000	004	THIRD GRADE	-891.10	659.00	0.00	1,423.96	0.00	-126.14
40	Q	819	3040	00	0000	004	FOURTH GRADE	-277.16	392.00	0.00	378.00	0.00	-291.16
40	Q	819	3050	00	0000	004	FIFTH GRADE	-69.60	0.00	0.00	0.00	0.00	-69.60
40	Q	819	3060	00	0000	004	SIXTH GRADE	-1.79	0.00	0.00	0.00	0.00	-1.79
40	Q	819	6010	00	0000	004	RED CROSS DONATIONS	-139.48	0.00	39.48	100.00	0.00	0.00
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