

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
012							COUGAR VALLEY						
40	Q	819	1020	00	0000	012	ASB OPERATIONS	-1,767.99	7,831.01	-559.03	5,664.30	0.00	-4,493.73
40	Q	819	1060	00	0000	012	REMITTANCE	-3.36	1,678.00	3.36	1,613.99	0.00	-64.01
40	Q	819	1110	00	0000	012	INVESTMENT CREDIT	-2,548.77	73.06	0.00	0.00	0.00	-2,621.83
40	Q	819	3000	00	0000	012	CLASSES	-40.00	91.00	40.00	0.00	0.00	-91.00
40	Q	819	3010	00	0000	012	FIRST GRADE	0.00	337.00	0.00	326.25	0.00	-10.75
40	Q	819	3020	00	0000	012	SECOND GRADE	-88.73	302.00	88.73	195.51	0.00	-106.49
40	Q	819	3030	00	0000	012	THIRD GRADE	-179.65	931.00	179.65	740.36	0.00	-190.64
40	Q	819	3040	00	0000	012	FOURTH GRADE	0.00	375.00	-4.51	379.51	0.00	0.00
40	Q	819	3050	00	0000	012	FIFTH GRADE	-42.50	249.00	42.50	153.71	0.00	-95.29
40	Q	819	3055	00	0000	012	FIFTH OUTDOOR EDUC	-3,225.23	10,986.17	0.00	12,344.60	0.00	-1,866.80
40	Q	819	3060	00	0000	012	SIXTH GRADE	-209.30	960.00	209.30	770.00	0.00	-190.00
40	Q	819	3070	00	0000	012	SEVENTH GRADE	-35.85	0.00	0.00	0.00	0.00	-35.85
40	Q	819	6025	00	0000	012	DONATIONS	0.00	122.00	0.00	122.00	0.00	0.00
40	Q	819	6030	00	0000	012	CHILDRENS HOSPITAL	-210.95	442.75	0.00	0.00	0.00	-653.70
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