

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
014							GREEN MOUNTAIN						
40	Q	819	1010	00	0000	014	ASB PRIVILEGES	-2,943.99	461.00	-27.74	258.91	0.00	-3,173.82
40	Q	819	1020	00	0000	014	ASB OPERATIONS	-940.75	3,659.07	-1,473.67	4,342.13	0.00	-1,731.36
40	Q	819	1080	00	0000	014	INCENTIVES	-267.15	197.00	11.97	336.20	0.00	-115.98
40	Q	819	1110	00	0000	014	INVESTMENT CREDIT	-215.14	71.68	0.00	0.00	0.00	-286.82
40	Q	819	1250	00	0000	014	YEARBOOK	-764.24	2,950.00	560.00	2,019.01	0.00	-1,135.23
40	Q	819	1261	00	0000	014	T-SHIRT SALES	-534.08	2,497.00	331.00	1,970.38	0.00	-729.70
40	Q	819	3000	00	0000	014	CLASSES	-151.53	290.00	51.53	339.36	0.00	-50.64
40	Q	819	3000	30	0000	014	CLASSES	-169.81	0.00	-50.00	0.00	0.00	-219.81
40	Q	819	3010	00	0000	014	FIRST GRADE	-26.15	0.00	-225.38	114.80	0.00	-136.73
40	Q	819	3020	00	0000	014	SECOND GRADE	-8.44	0.00	-117.71	123.32	0.00	-2.83
40	Q	819	3030	00	0000	014	THIRD GRADE	-473.34	577.00	364.90	430.72	0.00	-254.72
40	Q	819	3040	00	0000	014	FOURTH GRADE	-315.47	1,416.05	-257.87	1,946.20	0.00	-43.19
40	Q	819	3050	00	0000	014	FIFTH GRADE	-432.76	0.00	176.29	211.32	0.00	-45.15
40	Q	819	3060	00	0000	014	SIXTH GRADE	-1,744.64	0.00	-472.89	1,844.51	0.00	-373.02
40	Q	819	3070	00	0000	014	SEVENTH GRADE	0.00	1,121.79	-248.40	973.25	0.00	-396.94
40	Q	819	3075	00	0000	014	VOCAL MUSIC	-194.52	180.00	0.00	162.90	0.00	-211.62
40	Q	819	4020	00	0000	014	CHOIR	-143.23	0.00	0.00	60.71	0.00	-82.52
40	Q	819	4075	00	0000	014	BOOKIES & WOOKIES	-1,863.22	0.00	1,377.97	0.00	0.00	-485.25
40	Q	819	4210	00	0000	014	ENVIROMENTAL/EARTH CLUB	-14.57	0.00	0.00	0.00	0.00	-14.57
40	Q	819	6030	00	0000	014	CHILDRENS HOSPITAL	0.00	4,124.58	0.00	4,124.58	0.00	0.00
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