

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0110 WOODLANDS					
ASB OPERATIONS	3,773.39CR	7.00	488.89CR	319.06	3,950.22CR
INVESTMENT CREDIT	341.80CR	344.72	341.80	0.00	344.72CR
CLASSES	257.75CR	3,093.00	257.75	2,779.16	313.84CR
FIRST GRADE	278.86	601.14	257.75CR	344.21	235.82CR
SECOND GRADE	14.42	1,042.42	0.00	991.46	36.54CR
THIRD GRADE	974.44CR	812.00	974.44	613.40	198.60CR
FOURTH GRADE	321.39CR	1,205.00	970.16CR	1,356.86	1,139.69CR
FIFTH GRADE	48.59CR	430.00	44.31	754.28	320.00
FIFTH OUTDOOR EDUC	2,456.13CR	5,669.20	0.00	5,819.36	2,305.97CR
SIXTH GRADE	98.50CR	0.00	98.50	0.00	0.00
AMERICAN SIGN LANGUAGE	715.94CR	1,959.00	0.00	1,526.24	1,148.70CR
VOCAL MUSIC	141.13CR	4,540.00	0.00	4,282.50	398.63CR
EMERGENCY PREP	319.07	1,303.12	0.00	992.92	8.87
MARCH OF DIMES	100.00CR	100.00CR	0.00	0.00	0.00
LINDER GRANT	1,750.00CR	2,587.82	0.00	2,988.13	1,349.69CR
DONATIONS	1,130.41CR	309.11CR	0.00	609.66	211.64CR
WOODLANDS	11,497.12CR	23,185.31	0.00	23,377.24	11,305.19CR
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