

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
577 EDMONDS HEIGHTS K-12					
GEN STUDENT BODY	3,421.70CR	508.01	5,161.14CR	4,683.60	4,407.25CR
INVESTMENT EARNINGS	267.89CR	218.91	426.38	0.00	60.42CR
DANCES	412.75CR	1,024.05	0.00	649.00	787.80CR
VENDING	3,813.90CR	1,371.31	4,734.76	0.00	450.45CR
CLASS OF 2016	174.19CR	0.00	0.00	0.00	174.19CR
DRAMA	733.71CR	1,068.00	0.00	781.15	1,020.56CR
TECH/TSA	18,954.42CR	0.00	7,100.67CR	21,796.59	4,258.50CR
EDMONDS HEIGHTS K-12	27,778.56CR	4,190.28	7,100.67CR	27,910.34	11,159.17CR
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Number of Accounts: 7

\*\*\*\*\* End of report \*\*\*\*\*