

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
009							SILVERDALE						
40	Q	819	1020	00	0000	009	ASB OPERATIONS	-209.00	0.00	30.00	0.00	0.00	-179.00
40	Q	819	1060	00	0000	009	REMITTANCE	0.00	210.00	-60.00	270.00	0.00	0.00
40	Q	819	1110	00	0000	009	INVESTMENT CREDIT	-23.13	19.89	0.00	0.00	0.00	-43.02
40	Q	819	1201	00	0000	009	POPCORN MACHINE	-420.67	0.00	0.00	0.00	0.00	-420.67
40	Q	819	1235	00	0000	009	ICE CREAM SHOPPE	-201.95	0.00	0.00	0.00	0.00	-201.95
40	Q	819	3000	00	0000	009	CLASSES	0.00	90.00	0.00	52.33	0.00	-37.67
40	Q	819	3010	00	0000	009	FIRST GRADE	0.00	90.00	0.00	0.00	0.00	-90.00
40	Q	819	3020	00	0000	009	SECOND GRADE	-59.02	73.00	0.00	0.00	0.00	-132.02
40	Q	819	3030	00	0000	009	THIRD GRADE	-2.00	115.00	0.00	0.00	0.00	-117.00
40	Q	819	3040	00	0000	009	FOURTH GRADE	0.00	443.00	0.00	389.36	0.00	-53.64
40	Q	819	3055	00	0000	009	FIFTH OUTDOOR EDUC	-971.53	9,105.00	0.00	9,245.00	0.00	-831.53
40	Q	819	3060	00	0000	009	SIXTH GRADE	0.00	988.00	0.00	978.30	0.00	-9.70
40	Q	819	4086	00	0000	009	CHORUS	-37.38	555.00	0.00	200.47	0.00	-391.91
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