

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 Ten Mile Creek Elementary					
GENERAL STUDENT BODY	873.61CR	0.55	874.16	0.00	0.00
HS B-basketball / MS G- Soccer	848.11CR	0.00	848.11	0.00	0.00
Ten Mile Creek Elementary	1,721.72CR	0.55	1,722.27	0.00	0.00
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Preliminary

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
105 Irene Reither Elementary Sch					
GENERAL STUDENT BODY	0.00	83.71	874.16CR	540.48	417.39CR
HS B-basketball / MS G- Soccer	0.00	0.00	848.11CR	0.00	848.11CR
Irene Reither Elementary Sch	0.00	83.71	1,722.27CR	540.48	1,265.50CR
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Preliminary