

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
115 BRIER ELEMENTARY					
GEN STUDENT BODY	288.08CR	0.00	0.00	0.00	288.08CR
INVESTMENT EARNINGS	7.35CR	1.98	0.00	0.00	9.33CR
SOAP	131.75CR	0.00	0.00	0.00	131.75CR
BRIER ELEMENTARY	427.18CR	1.98	0.00	0.00	429.16CR
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