

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY					
1010	HIGHLAND GENERAL ASB	7,872.19CR	0.00	363.23	0.00	7,508.96CR
1013	FUNDRAISERS	0.00	210.00	0.00	0.00	210.00CR
1014	FIELD TRIPS	2,972.91CR	0.00	0.00	0.00	2,972.91CR
1017	DONATIONS	2,617.00CR	0.00	0.00	0.00	2,617.00CR
1133	LEADERSHIP	0.00	0.00	333.23CR	133.23	200.00CR
1999	OTHER	160.16CR	74.23	0.00	0.00	234.39CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.00	0.00	0.77CR
4025	ROBOTIC CLUB	180.00CR	0.00	30.00CR	210.00	0.00
4047	S.T.E.A.M. CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	0.00	0.00	22.12CR
4342	RUNNING CLUB	40.03CR	0.00	0.00	0.00	40.03CR
----		14,115.18CR	284.23	0.00	343.23	14,056.18CR
Grand Equity Totals		14,115.18CR	284.23	0.00	343.23	14,056.18CR

Number of Accounts: 11

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