

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
5200	HOME LINK						
1010	HOME LINK GENERAL ASB	578.78CR	0.00	0.00	0.00	0.00	578.78CR
1013	FUNDRAISERS	136.50CR	0.00	0.00	0.00	0.00	136.50CR
1017	DONATIONS	129.52CR	0.00	0.00	0.00	0.00	129.52CR
1050	YEARBOOK	1,145.83CR	0.00	0.00	0.00	0.00	1,145.83CR
1999	OTHER	26.13CR	10.68	0.00	0.00	0.00	36.81CR
----		2,016.76CR	10.68	0.00	0.00	0.00	2,027.44CR
Grand Equity Totals		2,016.76CR	10.68	0.00	0.00	0.00	2,027.44CR

Number of Accounts: 5

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