

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	16.88CR	0.00	200.00CR	145.38	0.00	71.50CR
1012	SPECIAL PROJECTS	25.18CR	0.00	0.00	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	1,988.06CR	40.00	0.00	0.00	0.00	2,028.06CR
1017	DONATIONS	5,622.20CR	0.00	200.00	0.00	0.00	5,422.20CR
1999	OTHER	113.92CR	40.86	0.00	0.00	0.00	154.78CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	1,871.53	0.00	1,871.53	0.00	0.00
----		7,772.74CR	1,952.39	0.00	2,016.91	0.00	7,708.22CR
Grand Equity Totals		7,772.74CR	1,952.39	0.00	2,016.91	0.00	7,708.22CR

Number of Accounts: 7

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