

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	698.29CR	0.00	0.00	496.26	0.00	202.03CR
1013	FUNDRAISERS	6,389.60CR	19,083.21	10,900.00	0.00	0.00	14,572.81CR
1014	FIELD TRIPS	233.00CR	57.00	0.00	0.00	0.00	290.00CR
1017	DONATIONS	3,736.33CR	0.85	0.00	0.00	0.00	3,737.18CR
1020	STUDENT RECOGNITION	73.77CR	0.00	10,000.00CR	8,999.70	0.00	1,074.07CR
1023	COMMISSION	1,515.22CR	700.00	0.00	0.00	0.00	2,215.22CR
1032	BOOK FAIR	1,872.63CR	8,625.99	0.00	7,185.45	0.00	3,313.17CR
1055	ASSEMBLIES	0.00	0.00	900.00CR	823.62	0.00	76.38CR
1999	OTHER	275.16CR	144.02	0.00	0.00	0.00	419.18CR
4020	MARIMBA BAND	0.01CR	367.00	0.00	0.00	0.00	367.01CR
4025	ROBOTIC CLUB	700.00CR	0.00	0.00	0.00	0.00	700.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
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Grand Equity Totals		15,877.26CR	28,978.07	0.00	17,505.03	0.00	27,350.30CR

Number of Accounts: 12

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