

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
1050	SUNNYCREST ELEMENTARY					
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	0.00	0.00	31.19CR
1013	FUNDRAISERS	2,679.23CR	0.00	900.00	0.00	1,779.23CR
1014	FIELD TRIPS	11.12CR	46.50	0.00	0.00	57.62CR
1017	DONATIONS	3,296.00CR	0.00	0.00	0.00	3,296.00CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	43.67CR	1,008.55	0.00	847.55	204.67CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	23.23CR	0.00	0.00	0.00	23.23CR
1999	OTHER	175.97CR	57.31	0.00	0.00	233.28CR
4005	SCRAPBOOKING	463.21CR	0.00	0.00	0.00	463.21CR
4025	ROBOTIC CLUB	590.60CR	0.00	0.00	0.00	590.60CR
4028	GAME CLUB	200.00CR	0.00	0.00	0.00	200.00CR
4047	S.T.E.A.M. CLUB	599.46CR	0.00	0.00	0.00	599.46CR
4060	DRAMA	520.00CR	0.00	0.00	0.00	520.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	470.00CR	0.00	200.00CR	505.78	164.22CR
4343	READING CLUB	614.99CR	0.00	700.00CR	804.60	510.39CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	182.85CR
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Grand Equity Totals		11,691.62CR	1,112.36	0.00	2,157.93	10,646.05CR

Number of Accounts: 19

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