

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	1,762.24CR	0.00	350.00CR	1,242.45	0.00	869.79CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	0.00	0.00	0.00	1,236.24CR
1014	FIELD TRIPS	5,170.63CR	30.00	20.00CR	0.00	0.00	5,220.63CR
1017	DONATIONS	5,851.38CR	700.00	0.00	0.00	0.00	6,551.38CR
1020	STUDENT RECOGNITION	235.94CR	0.00	0.00	0.00	0.00	235.94CR
1023	COMMISSION	1,512.00CR	0.00	0.00	0.00	0.00	1,512.00CR
1032	BOOK FAIR	3,388.72CR	0.00	1,000.00	0.00	0.00	2,388.72CR
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	150.00	0.00	1,032.00CR
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
1999	OTHER	313.79CR	125.03	0.00	0.00	0.00	438.82CR
3029	CLASS OF 2029	0.00	0.00	650.00CR	135.82	0.00	514.18CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,462.00CR	1,942.16	20.00	1,942.16	0.00	2,442.00CR
----		23,793.33CR	2,797.19	0.00	3,470.43	0.00	23,120.09CR
Grand Equity Totals		23,793.33CR	2,797.19	0.00	3,470.43	0.00	23,120.09CR

Number of Accounts: 14

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