

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	88.25CR	0.00	2,000.00CR	326.01	0.00	1,762.24CR
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	27.29CR	4,506.00	6,647.00CR	7,693.14	0.00	3,487.15CR
1017	DONATIONS	8,078.75CR	8,774.27	8,600.00	258.22	0.00	7,994.80CR
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	5,772.22CR	0.00	0.00	2,383.50	0.00	3,388.72CR
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	0.00	0.00	1,182.00CR
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
1999	OTHER	0.00	282.49	0.00	0.00	0.00	282.49CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,387.00CR	2,026.29	47.00	904.29	0.00	2,462.00CR
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Grand Equity Totals		20,198.08CR	15,589.05	0.00	11,565.16	0.00	24,221.97CR

Number of Accounts: 13

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