

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	869.79CR	0.00	200.00CR	972.40	0.00	97.39CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	900.00	0.00	0.00	336.24CR
1014	FIELD TRIPS	5,220.63CR	0.00	0.00	1,832.08	0.00	3,388.55CR
1017	DONATIONS	6,551.38CR	7,064.00	5,500.00	0.00	0.00	8,115.38CR
1020	STUDENT RECOGNITION	235.94CR	0.00	1,500.00CR	1,569.79	0.00	166.15CR
1023	COMMISSION	1,512.00CR	700.00	2,000.00	0.00	0.00	212.00CR
1032	BOOK FAIR	2,388.72CR	0.00	2,000.00	0.00	0.00	388.72CR
1055	ASSEMBLIES	1,032.00CR	0.00	700.00CR	1,657.25	0.00	74.75CR
1130	STUDENT STORE	387.36CR	0.00	300.00	0.00	0.00	87.36CR
1999	OTHER	438.82CR	785.71	50.00	0.00	0.00	1,174.53CR
3029	CLASS OF 2029	514.18CR	0.00	500.00	0.00	0.00	14.18CR
3030	CLASS OF 2030	0.00	0.00	1,500.00CR	1,238.88	0.00	261.12CR
4060	DRAMA CLUB	0.00	0.00	1,000.00CR	0.00	0.00	1,000.00CR
4342	RUNNING CLUB	0.00	0.00	2,350.00CR	2,323.35	0.00	26.65CR
4343	BOOK CLUB	0.00	0.00	5,000.00CR	3,830.81	0.00	1,169.19CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,442.00CR	548.00	1,000.00	712.00	0.00	1,278.00CR
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Grand Equity Totals		23,120.09CR	9,097.71	0.00	14,136.56	0.00	18,081.24CR

Number of Accounts: 18

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