

Activity	Account Level	Beginning		+/- Transfers		2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	7,508.96CR	0.00	549.95	230.68	0.00	6,728.33CR
1013	FUNDRAISERS	210.00CR	437.50	647.50	0.00	0.00	0.00
1014	FIELD TRIPS	2,972.91CR	0.00	3,138.24CR	0.00	0.00	6,111.15CR
1017	DONATIONS	2,617.00CR	50.00	2,667.00	0.00	0.00	0.00
1133	LEADERSHIP	200.00CR	0.00	123.72CR	323.72	0.00	0.00
1999	OTHER	234.39CR	558.07	471.24	0.00	0.00	321.22CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.77	0.00	0.00	0.00
4025	ROBOTIC CLUB	0.00	0.00	1,386.65CR	1,386.65	0.00	0.00
4047	S.T.E.A.M. CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	22.12	0.00	0.00	0.00
4342	RUNNING CLUB	40.03CR	0.00	40.03	0.00	0.00	0.00
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Grand Equity Totals		14,056.18CR	1,045.57	0.00	1,941.05	0.00	13,160.70CR

Number of Accounts: 11

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