

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	558.11CR	0.00	0.00	0.00	0.00	558.11CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,658.59CR	0.00	0.00	0.00	0.00	3,658.59CR
1017	DONATIONS	507.40CR	0.00	0.00	0.00	0.00	507.40CR
1032	BOOK FAIR	200.09CR	0.00	0.00	0.00	0.00	200.09CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	190.10CR	297.55	0.00	0.00	0.00	487.65CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
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Grand Equity Totals		6,942.66CR	297.55	0.00	0.00	0.00	7,240.21CR

Number of Accounts: 8

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