Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2022-23 Encumbered Amount	Ending = Balance
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	71.50CR	0.00	0.00	0.00	0.00	71.50CR
1012	SPECIAL PROJECTS	25.18CR	0.00	0.00	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	2,028.06CR	8.00	0.00	0.00	0.00	2,036.06CR
1017	DONATIONS	5,422.20CR	0.00	0.00	0.00	0.00	5,422.20CR
1999	OTHER	154.78CR	330.47	0.00	0.00	0.00	485.25CR
----		7,708.22CR	338.47	0.00	0.00	0.00	8,046.69CR
	Grand Equity Totals	7,708.22CR	338.47	0.00	0.00	0.00	8,046.69CR

Number of Accounts: 6

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