

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	202.03CR	0.00	2,100.00CR	2,264.11	0.00	37.92CR
1013	FUNDRAISERS	14,572.81CR	6,084.00	13,450.00	5,502.00	0.00	1,704.81CR
1014	FIELD TRIPS	290.00CR	831.00	0.00	800.00	0.00	321.00CR
1017	DONATIONS	3,737.18CR	1,268.00	4,700.00	0.00	0.00	305.18CR
1020	STUDENT RECOGNITION	1,074.07CR	0.00	16,700.00CR	13,466.11	0.00	4,307.96CR
1023	COMMISSION	2,215.22CR	168.00	2,000.00	0.00	0.00	383.22CR
1032	BOOK FAIR	3,313.17CR	8,095.04	0.00	6,206.04	0.00	5,202.17CR
1055	ASSEMBLIES	76.38CR	0.00	200.00CR	175.00	0.00	101.38CR
1999	OTHER	419.18CR	941.23	0.00	0.00	0.00	1,360.41CR
4020	MARIMBA BAND	367.01CR	0.00	0.00	0.00	0.00	367.01CR
4025	ROBOTIC CLUB	700.00CR	0.00	1,150.00CR	1,656.26	0.00	193.74CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
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Grand Equity Totals		27,350.30CR	17,387.27	0.00	30,069.52	0.00	14,668.05CR

Number of Accounts: 12

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