

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	3,000.00CR	2,779.10	0.00	252.09CR
1013	FUNDRAISERS	1,779.23CR	0.00	1,600.00	0.00	0.00	179.23CR
1014	FIELD TRIPS	57.62CR	0.00	0.00	0.00	0.00	57.62CR
1017	DONATIONS	3,296.00CR	0.00	3,000.00	0.00	0.00	296.00CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	204.67CR	1,213.12	0.00	1,181.04	0.00	236.75CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	23.23CR	0.00	1,100.00CR	1,040.00	0.00	83.23CR
1999	OTHER	233.28CR	319.92	500.00	0.00	0.00	53.20CR
4005	SCRAPBOOKING	463.21CR	0.00	400.00	0.00	0.00	63.21CR
4025	ROBOTIC CLUB	590.60CR	1,100.00	0.00	1,513.59	0.00	177.01CR
4028	GAME CLUB	200.00CR	0.00	500.00CR	687.84	0.00	12.16CR
4047	S.T.E.A.M. CLUB	599.46CR	0.00	1,000.00CR	1,022.95	0.00	576.51CR
4060	DRAMA	520.00CR	0.00	500.00	0.00	0.00	20.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	164.22CR	0.00	400.00CR	445.34	0.00	118.88CR
4343	READING CLUB	510.39CR	0.00	0.00	0.00	0.00	510.39CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
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Grand Equity Totals		10,646.05CR	2,633.04	0.00	8,669.86	0.00	4,609.23CR

Number of Accounts: 19

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