

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	6,728.33CR	70.00	0.00	4,275.78	0.00	2,522.55CR
1013	FUNDRAISERS	0.00	8,788.48	0.00	0.00	0.00	8,788.48CR
1014	FIELD TRIPS	6,111.15CR	7,119.00	0.00	7,584.84	0.00	5,645.31CR
1017	DONATIONS	0.00	2,429.44	1,164.45	0.00	0.00	1,264.99CR
1133	LEADERSHIP	0.00	0.00	154.04CR	154.04	0.00	0.00
1999	OTHER	321.22CR	845.51	0.00	0.00	0.00	1,166.73CR
4025	ROBOTIC CLUB	0.00	0.00	1,010.41CR	1,010.41	0.00	0.00
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Grand Equity Totals		13,160.70CR	19,252.43	0.00	13,025.07	0.00	19,388.06CR

Number of Accounts: 7

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