

Activity	Account Level	Beginning	+/- Transfers			2023-24	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	487.65CR	382.81	0.00	0.00	0.00	870.46CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		7,240.21CR	382.81	0.00	0.00	0.00	7,623.02CR
Grand Equity Totals		7,240.21CR	382.81	0.00	0.00	0.00	7,623.02CR

Number of Accounts: 8

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