

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
1050	SUNNYCREST ELEMENTARY					
1010	SUNNYCREST GENERAL ASB	252.09CR	0.00	0.00	0.00	252.09CR
1013	FUNDRAISERS	179.23CR	0.00	0.00	0.00	179.23CR
1014	FIELD TRIPS	57.62CR	1,290.00	2,000.00CR	2,279.64	1,067.98CR
1017	DONATIONS	296.00CR	19,230.58	4,500.00	0.00	15,026.58CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	236.75CR	0.00	0.00	0.00	236.75CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	83.23CR	0.00	0.00	0.00	83.23CR
1999	OTHER	53.20CR	653.80	0.00	0.00	707.00CR
4005	SCRAPBOOKING	63.21CR	0.00	0.00	0.00	63.21CR
4025	ROBOTIC CLUB	177.01CR	1,150.00	0.00	1,207.09	119.92CR
4028	GAME CLUB	12.16CR	0.00	0.00	0.00	12.16CR
4047	S.T.E.A.M. CLUB	576.51CR	0.00	2,000.00CR	2,188.51	388.00CR
4060	DRAMA	20.00CR	1,000.00	0.00	966.47	53.53CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	118.88CR	0.00	0.00	0.00	118.88CR
4343	READING CLUB	510.39CR	0.00	500.00CR	445.16	565.23CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	182.85CR
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Grand Equity Totals		4,609.23CR	23,324.38	0.00	7,086.87	20,846.74CR

Number of Accounts: 19

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