

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	97.39CR	0.00	3,000.00CR	1,108.13	0.00	1,989.26CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	336.24CR	234.00	0.00	0.00	0.00	570.24CR
1014	FIELD TRIPS	3,388.55CR	2,715.00	5,000.00CR	6,430.67	0.00	4,672.88CR
1017	DONATIONS	8,115.38CR	13,780.00	20,900.00	0.00	0.00	995.38CR
1020	STUDENT RECOGNITION	166.15CR	0.00	2,000.00CR	1,355.20	0.00	810.95CR
1023	COMMISSION	212.00CR	700.00	0.00	0.00	0.00	912.00CR
1032	BOOK FAIR	388.72CR	0.00	0.00	0.00	0.00	388.72CR
1055	ASSEMBLIES	74.75CR	0.00	400.00CR	218.71	0.00	256.04CR
1130	STUDENT STORE	87.36CR	0.00	0.00	0.00	0.00	87.36CR
1999	OTHER	1,253.53CR	1,104.57	0.00	0.00	0.00	2,358.10CR
3029	CLASS OF 2029	14.18CR	0.00	0.00	0.00	0.00	14.18CR
3030	CLASS OF 2030	261.12CR	0.00	50.00	0.00	0.00	211.12CR
3031	CLASS OF 2031	0.00	0.00	1,550.00CR	1,515.67	0.00	34.33CR
4025	ROBOTIC CLUB	0.00	0.00	4,000.00CR	3,954.99	0.00	45.01CR
4060	DRAMA CLUB	1,000.00CR	0.00	0.00	0.00	0.00	1,000.00CR
4342	RUNNING CLUB	26.65CR	0.00	1,500.00CR	0.00	0.00	1,526.65CR
4343	BOOK CLUB	1,169.19CR	0.00	3,500.00CR	4,642.55	0.00	26.64CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,278.00CR	617.13	0.00	437.13	0.00	1,458.00CR
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Grand Equity Totals		18,160.24CR	19,150.70	0.00	19,663.05	0.00	17,647.89CR

Number of Accounts: 20

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