

Activity	Account Level	Beginning	+/- Transfers			2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	37.92CR	0.00	9,100.00CR	9,038.71	0.00	99.21CR
1013	FUNDRAISERS	1,704.81CR	1,608.00	650.00	540.00	0.00	2,122.81CR
1014	FIELD TRIPS	321.00CR	5,695.00	3,000.00CR	8,919.50	0.00	96.50CR
1017	DONATIONS	305.18CR	27,485.66	12,925.00	0.00	0.00	14,865.84CR
1020	STUDENT RECOGNITION	4,307.96CR	0.00	5,800.00CR	9,916.06	0.00	191.90CR
1023	COMMISSION	383.22CR	956.00	125.00	0.00	0.00	1,214.22CR
1032	BOOK FAIR	5,202.17CR	7,157.50	10,145.00	1,989.66	0.00	225.01CR
1055	ASSEMBLIES	101.38CR	0.00	1,795.00CR	1,890.93	0.00	5.45CR
1999	OTHER	1,360.41CR	1,242.97	125.00CR	0.00	0.00	2,728.38CR
4020	MARIMBA BAND	367.01CR	0.00	125.00CR	468.90	0.00	23.11CR
4025	ROBOTIC CLUB	193.74CR	206.00	3,900.00CR	4,256.43	0.00	43.31CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
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Grand Equity Totals		14,668.05CR	44,351.13	0.00	37,020.19	0.00	21,998.99CR

Number of Accounts: 12

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