Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2023-24 Encumbered Amount	Ending = Balance
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	71.50CR	0.00	0.00	0.00	0.00	71.50CR
1012	SPECIAL PROJECTS	25.18CR	0.00	0.00	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	2,036.06CR	2,842.00	0.00	2,535.10	0.00	2,342.96CR
1017	DONATIONS	5,422.20CR	98.60	0.00	0.00	0.00	5,520.80CR
1999	OTHER	485.25CR	441.81	0.00	0.00	0.00	927.06CR
----		8,046.69CR	3,382.41	0.00	2,535.10	0.00	8,894.00CR
	Grand Equity Totals	8,046.69CR	3,382.41	0.00	2,535.10	0.00	8,894.00CR

Number of Accounts: 6

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