

Activity	Account Level	Beginning	+/- Transfers		2020-21	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	1,762.24CR	0.00	0.00	0.00	0.00	1,762.24CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	0.00	0.00	0.00	1,236.24CR
1014	FIELD TRIPS	3,487.15CR	0.00	0.00	1,683.48CR	0.00	5,170.63CR
1017	DONATIONS	7,994.80CR	0.00	0.00	2,143.42	0.00	5,851.38CR
1020	STUDENT RECOGNITION	235.94CR	0.00	0.00	0.00	0.00	235.94CR
1023	COMMISSION	1,512.00CR	0.00	0.00	0.00	0.00	1,512.00CR
1032	BOOK FAIR	3,388.72CR	0.00	0.00	0.00	0.00	3,388.72CR
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	0.00	0.00	1,182.00CR
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
1999	OTHER	282.49CR	31.30	0.00	0.00	0.00	313.79CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,462.00CR	0.00	0.00	0.00	0.00	2,462.00CR
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Grand Equity Totals		24,221.97CR	31.30	0.00	459.94	0.00	23,793.33CR

Number of Accounts: 13

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