

| Activity | Account Level | Beginning | +/- Transfers | | 2017-18 | Ending | |
|---------------------|--------------------------------|------------|---------------|------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 108 | GLENWOOD ELEMENTARY | | | | | | |
| 1010 | GLENWOOD GENERAL ASB | 1,526.36CR | 221.18 | 0.00 | 1,666.13 | 0.00 | 81.41CR |
| 1012 | SPECIAL PROJECTS | 261.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 261.03CR |
| 1013 | FUNDRAISERS | 969.90CR | 790.00 | 0.00 | 523.66 | 0.00 | 1,236.24CR |
| 1014 | FIELD TRIPS | 999.23CR | 19,910.00 | 5,152.00CR | 23,856.72 | 0.00 | 2,204.51CR |
| 1017 | DONATIONS | 2,350.27CR | 9,287.00 | 6,623.00 | 0.00 | 0.00 | 5,014.27CR |
| 1020 | STUDENT RECOGNITION | 13.69CR | 0.00 | 1,823.00CR | 1,239.28 | 0.00 | 597.41CR |
| 1023 | COMMISSION | 0.00 | 1,864.00 | 352.00 | 0.00 | 0.00 | 1,512.00CR |
| 1032 | BOOK FAIR | 5.22CR | 8,060.42 | 0.00 | 5,786.10 | 0.00 | 2,279.54CR |
| 1055 | ASSEMBLIES | 1,182.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.00CR |
| 1130 | STUDENT STORE | 19.36CR | 368.00 | 0.00 | 0.00 | 0.00 | 387.36CR |
| 4060 | DRAMA CLUB | 0.00 | 0.00 | 0.00 | 189.95 | 0.00 | 189.95 |
| 4345 | SCIENCE CLUB | 30.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 30.00CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 0.00 | 1,175.12 | 0.00 | 848.12 | 0.00 | 327.00CR |
| ---- | | 7,357.06CR | 41,675.72 | 0.00 | 34,109.96 | 0.00 | 14,922.82CR |
| Grand Equity Totals | | 7,357.06CR | 41,675.72 | 0.00 | 34,109.96 | 0.00 | 14,922.82CR |

Number of Accounts: 13

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