

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	81.41CR	569.13	103.49CR	665.78	0.00	88.25CR
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	2,204.51CR	17,013.00	5,438.55CR	24,628.77	0.00	27.29CR
1017	DONATIONS	5,014.27CR	9,770.00	6,000.00	705.52	0.00	8,078.75CR
1020	STUDENT RECOGNITION	597.41CR	0.00	0.00	361.47	0.00	235.94CR
1023	COMMISSION	1,512.00CR	0.00	0.00	0.00	0.00	1,512.00CR
1032	BOOK FAIR	2,279.54CR	11,490.53	0.00	7,997.85	0.00	5,772.22CR
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
4060	DRAMA CLUB	189.95	0.00	658.96CR	469.01	0.00	0.00
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	327.00CR	2,324.40	201.00	1,063.40	0.00	1,387.00CR
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Grand Equity Totals		14,922.82CR	41,167.06	0.00	35,891.80	0.00	20,198.08CR

Number of Accounts: 13

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