

Activity	Activity	Beginning		+/- Transfers		2015-16	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
111	HIGHLAND ELEMENTARY						
1010	GENERAL ASB	44.95CR	75.61	9,615.00CR	1,282.71		8,452.85CR
1013	FUNDRAISER/MISC	17,403.95CR		10,000.00			7,403.95CR
1014	FIELD TRIPS	1,562.76CR	15,947.55	235.00CR	15,720.84		2,024.47CR
1017	DONATIONS	945.42CR					945.42CR
1032	BOOKFAIR	99.19CR	7,508.08		7,508.08		99.19CR
4028	GAME CLUB	307.17CR			191.00		116.17CR
4065	DANCE TEAM			150.00CR			150.00CR
4125	LIBRARY ENRICHMENT	95.84CR					95.84CR
4340	MATH CLUB	18.00CR					18.00CR
4342	RUNNING CLUB	563.54CR			554.70		8.84CR
6010	GENERAL ASB CHARITABLE		1,236.37		1,236.37		
----	HIGHLAND ELEMENTARY	21,040.82CR	24,767.61		26,493.70		19,314.73CR
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Activity	Activity	Beginning	+/- Transfers		2015-16	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
Grand Equity Totals		21,040.82CR	24,767.61		26,493.70	19,314.73CR

Number of Accounts: 11

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