

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 111 HIGHLAND ELEMENTARY    |                      |            |                             |                |                     |
| GENERAL ASB                | 588.56CR             | 203.54     | 1,507.29CR                  | 2,254.44       | 44.95CR             |
| FUNDRAISER/MISC            | 21,157.37CR          | 0.00       | 3,609.29                    | 144.13         | 17,403.95CR         |
| FIELD TRIPS                | 650.63CR             | 18,878.50  | 352.00CR                    | 18,318.37      | 1,562.76CR          |
| DONATIONS                  | 195.42CR             | 750.00     | 0.00                        | 0.00           | 945.42CR            |
| BOOKFAIR                   | 99.19CR              | 8,096.16   | 0.00                        | 8,096.16       | 99.19CR             |
| GAME CLUB                  | 0.00                 | 0.00       | 500.00CR                    | 192.83         | 307.17CR            |
| LIBRARY ENRICHMENT         | 95.84CR              | 0.00       | 0.00                        | 0.00           | 95.84CR             |
| MATH CLUB                  | 0.00                 | 0.00       | 250.00CR                    | 232.00         | 18.00CR             |
| RUNNING CLUB               | 0.00                 | 0.00       | 1,000.00CR                  | 436.46         | 563.54CR            |
| HIGHLAND ELEMENTARY        | 22,787.01CR          | 27,928.20  | 0.00                        | 29,674.39      | 21,040.82CR         |

Number of Accounts: 9

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