

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
111 HIGHLAND ELEMENTARY					
GENERAL ASB	149.51CR	171.57	5,000.00CR	3,812.69	1,508.39CR
FUNDRAISER/MISC	4,219.47CR	43,615.70	5,100.00	30,309.25	12,425.92CR
FIELD TRIPS	1,578.54CR	17,529.82	0.00	17,254.86	1,853.50CR
DONATIONS	100.42CR	0.00	0.00	0.00	100.42CR
BOOKFAIR	19.19CR	7,162.26	100.00CR	7,182.26	99.19CR
LIBRARY ENRICHMENT	95.84CR	0.00	0.00	0.00	95.84CR
GENERAL ASB CHARITABLE	1,779.17CR	1,452.73	0.00	3,071.90	160.00CR
HIGHLAND ADOPT-A-CHILDcharitab	368.00CR	0.00	0.00	368.00	0.00
HIGHLAND ELEMENTARY	8,310.14CR	69,932.08	0.00	61,998.96	16,243.26CR
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