

Activity	Account Level	Beginning	+/- Transfers			2020-21	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	7,806.83CR	65.36	0.00	0.00	0.00	7,872.19CR
1014	FIELD TRIPS	2,944.91CR	28.00	0.00	0.00	0.00	2,972.91CR
1017	DONATIONS	2,617.00CR	0.00	0.00	0.00	0.00	2,617.00CR
1999	OTHER	142.65CR	17.51	0.00	0.00	0.00	160.16CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.00	0.00	0.00	0.77CR
4025	ROBOTIC CLUB	180.00CR	0.00	0.00	0.00	0.00	180.00CR
4047	S.T.E.A.M. CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	0.00	0.00	0.00	22.12CR
4342	RUNNING CLUB	40.03CR	0.00	0.00	0.00	0.00	40.03CR
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Grand Equity Totals		14,004.31CR	110.87	0.00	0.00	0.00	14,115.18CR

Number of Accounts: 9

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