

Activity	Account Level	Beginning		+/- Transfers		2017-18	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
111	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	3,213.29CR	87.20CR	3,858.07CR	2,291.14	0.00	4,693.02CR
1013	FUNDRAISERS	9,198.52CR	0.00	8,198.52	0.00	0.00	1,000.00CR
1014	FIELD TRIPS	2,521.64CR	12,720.90	2,806.00CR	15,306.47	0.00	2,742.07CR
1017	DONATIONS	0.00	2,855.35	2,846.00	0.00	0.00	9.35CR
1032	BOOK FAIR	0.00	7,730.03	0.00	7,730.03	0.00	0.00
1055	ASSEMBLIES	979.50CR	0.00	3,783.92CR	4,763.42	0.00	0.00
4025	ROBOTIC CLUB	148.51CR	0.00	1,851.49CR	1,660.93	0.00	339.07CR
4028	GAME CLUB	616.17CR	0.00	616.17	0.00	0.00	0.00
4060	DRAMA CLUB	301.48CR	0.00	301.48	0.00	0.00	0.00
4065	CHEER/DANCE CLUB	650.00CR	0.00	500.00	0.00	0.00	150.00CR
4125	LIBRARY ENRICHMENT PROGRAM	95.84CR	0.00	57.63	38.21	0.00	0.00
4155	KEY CLUB	287.04CR	0.00	137.04	90.44	0.00	59.56CR
4342	RUNNING CLUB	312.76CR	0.00	187.24CR	117.03	0.00	382.97CR
4343	READING CLUB	914.50CR	0.00	170.12CR	1,084.62	0.00	0.00
4360	HONOR SOCIETY	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	3.00	0.00	0.00	0.00	3.00CR
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Grand Equity Totals		19,739.25CR	23,222.08	0.00	33,082.29	0.00	9,879.04CR

Number of Accounts: 16

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