

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
111 HIGHLAND ELEMENTARY					
GENERAL ASB	1,508.39CR	309.07	0.00	1,228.90	588.56CR
FUNDRAISER/MISC	12,425.92CR	34,427.79	2,600.00	23,096.34	21,157.37CR
FIELD TRIPS	1,853.50CR	12,186.50	2,600.00CR	15,989.37	650.63CR
DONATIONS	100.42CR	95.00	0.00	0.00	195.42CR
BOOKFAIR	99.19CR	7,349.96	0.00	7,349.96	99.19CR
LIBRARY ENRICHMENT	95.84CR	0.00	0.00	0.00	95.84CR
GENERAL ASB CHARITABLE	160.00CR	0.00	0.00	160.00	0.00
HIGHLAND ELEMENTARY	16,243.26CR	54,368.32	0.00	47,824.57	22,787.01CR
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