

Activity	Account Level	Beginning	+/- Transfers			2019-20	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	1,842.38CR	0.00	6,215.63CR	251.18	0.00	7,806.83CR
1013	FUNDRAISERS	10,009.71CR	270.00	10,279.71	0.00	0.00	0.00
1014	FIELD TRIPS	1,495.74CR	1,647.00	1,264.26CR	1,462.09	524.56	2,944.91CR
1017	DONATIONS	5.25CR	2,809.97	198.22	0.00	0.00	2,617.00CR
1032	BOOK FAIR	0.00	6,254.04	0.00	6,254.04	0.00	0.00
1055	ASSEMBLIES	0.00	0.00	550.00CR	550.00	0.00	0.00
1999	OTHER	0.00	155.91	16.09	0.00	0.00	139.82CR
4021	MUSICAL INSTRUMENT	3.01CR	0.00	914.13CR	916.37	0.00	0.77CR
4025	ROBOTIC CLUB	0.00	0.00	930.00CR	750.00	0.00	180.00CR
4047	S.T.E.A.M. CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4074	RUBIK'S CUBE CLUB	0.00	0.00	50.00CR	27.88	0.00	22.12CR
4342	RUNNING CLUB	0.00	0.00	250.00CR	209.97	0.00	40.03CR
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Grand Equity Totals		13,356.09CR	11,136.92	70.00	10,421.53	524.56	14,001.48CR

Number of Accounts: 12

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