

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	4,693.02CR	355.74	285.54CR	3,491.92	0.00	1,842.38CR
1013	FUNDRAISERS	1,000.00CR	18,965.46	0.00	9,955.75	0.00	10,009.71CR
1014	FIELD TRIPS	2,742.07CR	9,859.00	0.00	11,105.33	0.00	1,495.74CR
1017	DONATIONS	9.35CR	3,049.00	2,835.41	217.69	0.00	5.25CR
1032	BOOK FAIR	0.00	7,819.73	0.00	7,819.73	0.00	0.00
1055	ASSEMBLIES	0.00	0.00	985.00CR	985.00	0.00	0.00
4021	MUSICAL INSTRUMENT	0.00	0.00	1,000.00CR	996.99	0.00	3.01CR
4025	ROBOTIC CLUB	339.07CR	0.00	639.23CR	978.30	0.00	0.00
4065	CHEER/DANCE CLUB	150.00CR	0.00	150.00	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	0.00	0.00	257.60CR	257.60	0.00	0.00
4155	KEY CLUB	59.56CR	0.00	59.56	0.00	0.00	0.00
4342	RUNNING CLUB	382.97CR	0.00	161.40	221.57	0.00	0.00
4360	HONOR SOCIETY	500.00CR	0.00	500.00	0.00	0.00	0.00
6010	CHARITABLE - ASB PRIVATE MONEY	3.00CR	0.00	3.00	0.00	0.00	0.00
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Grand Equity Totals		9,879.04CR	40,048.93	542.00	36,029.88	0.00	13,356.09CR

Number of Accounts: 14

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