

| 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 | 7,806.83CR |
| 1013 | FUNDRAISERS | 10,009.71CR | 270.00 | 10,279.71 | 0.00 | 0.00 |
| 1014 | FIELD TRIPS | 1,495.74CR | 1,647.00 | 1,264.26CR | 1,462.09 | 2,944.91CR |
| 1017 | DONATIONS | 5.25CR | 2,809.97 | 198.22 | 0.00 | 2,617.00CR |
| 1032 | BOOK FAIR | 0.00 | 6,254.04 | 0.00 | 6,254.04 | 0.00 |
| 1055 | ASSEMBLIES | 0.00 | 0.00 | 550.00CR | 550.00 | 0.00 |
| 1999 | OTHER | 0.00 | 158.74 | 16.09 | 0.00 | 142.65CR |
| 4021 | MUSICAL INSTRUMENT | 3.01CR | 0.00 | 914.13CR | 916.37 | 0.77CR |
| 4025 | ROBOTIC CLUB | 0.00 | 0.00 | 930.00CR | 750.00 | 180.00CR |
| 4047 | S.T.E.A.M. CLUB | 0.00 | 0.00 | 250.00CR | 0.00 | 250.00CR |
| 4074 | RUBIK'S CUBE CLUB | 0.00 | 0.00 | 50.00CR | 27.88 | 22.12CR |
| 4342 | RUNNING CLUB | 0.00 | 0.00 | 250.00CR | 209.97 | 40.03CR |
| ---- | | 13,356.09CR | 11,139.75 | 70.00 | 10,421.53 | 14,004.31CR |
| Grand Equity Totals | | 13,356.09CR | 11,139.75 | 70.00 | 10,421.53 | 14,004.31CR |

Number of Accounts: 12

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