

Activity	Account Level	Beginning	+/- Transfers			2017-18	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
520	HOME LINK						
1010	HOME LINK GENERAL ASB	713.55CR	47.33	0.00	225.86	0.00	535.02CR
1013	FUNDRAISERS	12.00CR	124.50	0.00	0.00	0.00	136.50CR
1017	DONATIONS	129.52CR	0.00	0.00	0.00	0.00	129.52CR
1050	YEARBOOK	1,145.83CR	0.00	0.00	0.00	0.00	1,145.83CR
----		2,000.90CR	171.83	0.00	225.86	0.00	1,946.87CR
Grand Equity Totals		2,000.90CR	171.83	0.00	225.86	0.00	1,946.87CR

Number of Accounts: 4

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