

Activity	Account Level	Beginning	+/- Transfers			2018-19	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
5200	HOMELINK						
1010	HOMELINK GENERAL ASB	535.02CR	43.76	0.00	0.00	0.00	578.78CR
1013	FUNDRAISERS	136.50CR	0.00	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
----		1,946.87CR	43.76	0.00	0.00	0.00	1,990.63CR
Grand Equity Totals		1,946.87CR	43.76	0.00	0.00	0.00	1,990.63CR

Number of Accounts: 4

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