

Activity	Activity	Beginning	+/- Transfers		2015-16	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
104	MT PILCHUCK ELEMENTARY						
1010	GENERAL ASB	704.11CR	25.55	0.00	500.00	0.00	229.66CR
1013	FUNDRAISER/MISC	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,214.86CR	7,656.00	0.00	6,547.85	0.00	4,323.01CR
1017	DONATIONS	37.51CR	0.00	0.00	0.00	0.00	37.51CR
1032	BOOKFAIR	338.16CR	8,870.64	0.00	8,262.97	0.00	945.83CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
6010	GENERAL ASB CHARITABLE	0.00	285.18	0.00	285.18	0.00	0.00
----	MT PILCHUCK ELEMENTARY	6,035.27CR	16,837.37	0.00	15,596.00	0.00	7,276.64CR
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Number of Accounts: 7

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