

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 MT PILCHUCK ELEMENTARY					
GENERAL ASB	695.89CR	8.22	0.00	0.00	704.11CR
SPECIAL PROJECT	0.00	495.01	0.00	495.01	0.00
FUNDRAISER/MISC	861.93CR	2,427.00	0.00	1,677.00	1,611.93CR
FIELD TRIPS	3,492.56CR	7,121.50	0.00	7,399.20	3,214.86CR
DONATIONS	37.51CR	0.00	0.00	0.00	37.51CR
BOOKFAIR	338.16CR	7,310.78	0.00	7,310.78	338.16CR
SAFETY PATROL	500.00CR	0.00	0.00	371.30	128.70CR
MT PILCHUCK ELEMENTARY	5,926.05CR	17,362.51	0.00	17,253.29	6,035.27CR
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Number of Accounts: 7

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