

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
104	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	378.54CR	134.90	0.00	0.00	0.00	513.44CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,113.93CR	7,168.00	450.00CR	7,441.04	0.00	3,290.89CR
1017	DONATIONS	1,232.40CR	225.00	450.00	0.00	0.00	1,007.40CR
1032	BOOK FAIR	1,795.83CR	9,223.34	0.00	8,660.76	0.00	2,358.41CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
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Grand Equity Totals		8,261.33CR	16,751.24	0.00	16,101.80	0.00	8,910.77CR

Number of Accounts: 6

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