

Activity	Account Level	Beginning	+/- Transfers			2020-21	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	761.23CR	0.00	0.00	203.12	0.00	558.11CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,658.59CR	0.00	0.00	0.00	0.00	3,658.59CR
1017	DONATIONS	507.40CR	0.00	0.00	0.00	0.00	507.40CR
1032	BOOK FAIR	3,402.33CR	0.00	0.00	1,850.94	1,272.79	1,551.39CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	141.08CR	11.92	0.00	0.00	0.00	153.00CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		10,299.00CR	11.92	0.00	2,054.06	1,272.79	8,256.86CR
Grand Equity Totals		10,299.00CR	11.92	0.00	2,054.06	1,272.79	8,256.86CR

Number of Accounts: 8

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