

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 MT PILCHUCK ELEMENTARY					
GENERAL ASB	82.39CR	9.89	1,000.00CR	992.35	99.93CR
SPECIAL PROJECT	345.63CR	0.00	0.00	0.00	345.63CR
FUNDRAISER/MISC	448.66CR	413.27	0.00	0.00	861.93CR
FIELD TRIPS	3,283.96CR	8,487.00	0.00	8,686.37	3,084.59CR
DONATIONS	1,177.50CR	1,000.00	2,139.99	0.00	37.51CR
BOOKFAIR	0.00	7,474.78	1,139.99CR	8,437.83	176.94CR
SAFETY PATROL	500.00CR	0.00	0.00	0.00	500.00CR
GENERAL ASB CHARITABLE	0.00	404.00	0.00	404.00	0.00
MT PILCHUCK ELEMENTARY	5,838.14CR	17,788.94	0.00	18,520.55	5,106.53CR
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