

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
104 MT PILCHUCK ELEMENTARY					
GENERAL ASB	99.93CR	277.22	345.63CR	26.89	695.89CR
SPECIAL PROJECT	345.63CR	3,516.00	345.63	3,516.00	0.00
FUNDRAISER/MISC	861.93CR	0.00	0.00	0.00	861.93CR
FIELD TRIPS	3,084.59CR	9,553.00	0.00	9,145.03	3,492.56CR
DONATIONS	37.51CR	0.00	0.00	0.00	37.51CR
BOOKFAIR	176.94CR	8,564.53	115.00	8,288.31	338.16CR
SAFETY PATROL	500.00CR	0.00	0.00	0.00	500.00CR
GENERAL ASB CHARITABLE	0.00	112.00	115.00CR	227.00	0.00
MT PILCHUCK ELEMENTARY	5,106.53CR	22,022.75	0.00	21,203.23	5,926.05CR
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