

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
1040	MT PILCHUCK ELEMENTARY					
1010	PILCHUCK GENERAL ASB	513.44CR	271.76	0.00	23.97	761.23CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,290.89CR	3,654.00	318.50	3,015.10	3,611.29CR
1017	DONATIONS	1,007.40CR	0.00	0.00	0.00	1,007.40CR
1032	BOOK FAIR	2,358.41CR	6,909.12	0.00	7,084.96	2,182.57CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	128.70CR
4060	MTP DRAMA	0.00	0.00	318.50CR	318.50	0.00
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	565.00	0.00	565.00	0.00
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Grand Equity Totals		8,910.77CR	11,399.88	0.00	11,007.53	9,303.12CR

Number of Accounts: 8

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