

Activity	Account Level	Beginning	+/- Transfers			2019-20	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	761.23CR	0.00	0.00	0.00	0.00	761.23CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,611.29CR	1,880.00	0.00	1,832.70	0.00	3,658.59CR
1017	DONATIONS	1,007.40CR	77.64	577.64	0.00	0.00	507.40CR
1032	BOOK FAIR	2,182.57CR	8,801.21	77.64CR	3,037.25	5,000.00	8,024.17CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	0.00	138.07	0.00	0.00	0.00	138.07CR
4060	MTP DRAMA	0.00	0.00	500.00CR	412.26	0.00	87.74CR
----		9,303.12CR	10,896.92	0.00	5,282.21	5,000.00	14,917.83CR
Grand Equity Totals		9,303.12CR	10,896.92	0.00	5,282.21	5,000.00	14,917.83CR

Number of Accounts: 8

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