

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109 SKYLINE ELEMENTARY					
GENERAL ASB	472.28CR	14.59	0.00	366.85	120.02CR
FIELD TRIPS	2,006.70CR	13,379.25	2,864.28CR	18,250.23	0.00
DONATIONS	1,072.96CR	4,559.44	1,345.65	0.00	4,286.75CR
BOOKFAIR	0.00	6,351.81	3,477.55	2,874.26	0.00
STUDENT STORE	1,588.63CR	0.00	1,588.63	0.00	0.00
DRAMA	2,483.44CR	0.00	0.00	0.00	2,483.44CR
GENERAL ASB CHARITABLE	0.00	1,000.00	0.00	1,000.00	0.00
SKYLINE ELEMENTARY	7,624.01CR	25,305.09	3,547.55	22,491.34	6,890.21CR
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Number of Accounts: 7

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