

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
109	SKYLINE ELEMENTARY					
1010	GENERAL ASB	800.55CR	64.88	0.00	2,116.20	1,250.77
1012	SPECIAL PROJECT	33.63CR	0.00	0.00	0.00	33.63CR
1013	FUNDRAISER/MISC	0.00	6.50	0.00	0.00	6.50CR
1014	FIELD TRIPS	247.82CR	14,698.50	0.00	13,129.49	1,816.83CR
1017	DONATIONS	4,211.23CR	1,337.00	0.00	0.00	5,548.23CR
1030	RECYCLING	0.00	0.00	0.00	0.00	0.00
1032	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
1130	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
1131	LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
4060	DRAMA	2,483.44CR	0.00	0.00	2,533.67	50.23
4360	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
6010	GENERAL ASB CHARITABLE	0.00	1,053.51	0.00	0.00	1,053.51CR
----	SKYLINE ELEMENTARY	7,776.67CR	17,160.39	0.00	17,779.36	7,157.70CR
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Activity	Activity	Beginning	+/- Transfers		2016-17	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
	Grand Equity Totals	7,776.67CR	17,160.39	0.00	17,779.36	0.00	7,157.70CR

Number of Accounts: 12

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