

Activity	Account Level	Beginning	+/- Transfers			2017-18	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
109	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	1,250.77	143.43	0.00	852.16	0.00	1,959.50
1012	SPECIAL PROJECTS	33.63CR	0.00	0.00	0.00	0.00	33.63CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	1,816.83CR	14,892.00	0.00	17,228.44	0.00	519.61
1017	DONATIONS	5,548.23CR	2,000.00	0.00	0.00	0.00	7,548.23CR
4060	DRAMA CLUB	50.23	0.00	0.00	0.00	0.00	50.23
6010	CHARITABLE - ASB PRIVATE MONEY	1,053.51CR	1,047.85	0.00	2,101.36	0.00	0.00
----		7,157.70CR	18,083.28	0.00	20,181.96	0.00	5,059.02CR
Grand Equity Totals		7,157.70CR	18,083.28	0.00	20,181.96	0.00	5,059.02CR

Number of Accounts: 7

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