

Activity	Account Level	Beginning	+/- Transfers			2019-20	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	16.88CR	0.00	0.00	0.00	0.00	16.88CR
1012	SPECIAL PROJECTS	25.18CR	0.00	0.00	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	2,195.66CR	2,212.00	0.00	2,426.60	0.00	1,981.06CR
1017	DONATIONS	5,622.20CR	0.00	0.00	0.00	0.00	5,622.20CR
1999	OTHER	0.00	102.70	0.00	0.00	0.00	102.70CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,193.50CR	0.00	0.00	1,193.50	0.00	0.00
----		9,059.92CR	2,314.70	0.00	3,620.10	0.00	7,754.52CR
Grand Equity Totals		9,059.92CR	2,314.70	0.00	3,620.10	0.00	7,754.52CR

Number of Accounts: 7

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