

Activity	Activity	Beginning	+/- Transfers		2015-16	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
105	SUNNYCREST ELEMENTARY						
1010	GENERAL ASB	3,692.12CR	163.30	4,909.81CR	1,917.88	0.00	6,847.35CR
1013	FUNDRAISER/MISC	12,298.19CR	0.00	0.00	0.00	0.00	12,298.19CR
1014	FIELD TRIPS	0.00	18,475.75	207.00CR	18,242.56	0.00	440.19CR
1017	DONATIONS	282.91CR	1,000.00	207.00	0.00	0.00	1,075.91CR
1020	STUDENT RECOGNITION	411.60CR	0.00	0.00	0.00	0.00	411.60CR
1032	BOOKFAIR	4,465.89CR	9,799.35	0.00	9,789.50	0.00	4,475.74CR
1050	YEARBOOK	933.00CR	0.00	0.00	0.00	0.00	933.00CR
4003	ART CLUB	2,353.95CR	0.00	1,753.95	0.00	0.00	600.00CR
4005	SCRAPBOOK/KNIT	881.07CR	0.00	281.00	0.00	0.00	600.07CR
4025	ROBOTIC CLUB	1,433.99CR	0.00	833.99	0.00	0.00	600.00CR
4028	GAME CLUB	142.26CR	0.00	142.26	0.00	0.00	0.00
4060	DRAMA	2,657.07CR	0.00	657.07	0.00	0.00	2,000.00CR
4126	FRIENDSHIP CLUB	591.54CR	0.00	591.54	0.00	0.00	0.00
4242	SPANISH CLUB	400.00CR	0.00	400.00	0.00	0.00	0.00
4310	HORTICULTURE	720.00CR	0.00	250.00	0.00	0.00	470.00CR
6010	GENERAL ASB CHARITABLE	0.00	459.65	0.00	459.65	0.00	0.00
----	SUNNYCREST ELEMENTARY	31,263.59CR	29,898.05	0.00	30,409.59	0.00	30,752.05CR
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Number of Accounts: 16

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