

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
105 SUNNYCREST ELEMENTARY					
GENERAL ASB	5,590.01CR	43.88	0.00	1,941.77	3,692.12CR
FUNDRAISER/MISC	14,830.17CR	0.00	2,531.98	0.00	12,298.19CR
FIELD TRIPS	196.54CR	13,536.95	2,531.98CR	16,265.47	0.00
DONATIONS	7.91CR	275.00	0.00	0.00	282.91CR
STUDENT RECOGNITION	411.60CR	0.00	0.00	0.00	411.60CR
BOOKFAIR	4,455.83CR	9,548.37	0.00	9,538.31	4,465.89CR
YEARBOOK	933.00CR	0.00	0.00	0.00	933.00CR
ART CLUB	2,353.95CR	0.00	0.00	0.00	2,353.95CR
SCRAPBOOK/KNIT	881.07CR	0.00	0.00	0.00	881.07CR
ROBOTIC CLUB	1,433.99CR	0.00	0.00	0.00	1,433.99CR
GAME CLUB	142.26CR	0.00	0.00	0.00	142.26CR
DRAMA	2,657.07CR	0.00	0.00	0.00	2,657.07CR
FRIENDSHIP CLUB	591.54CR	0.00	0.00	0.00	591.54CR
SPANISH CLUB	400.00CR	0.00	0.00	0.00	400.00CR
HORTICULTURE	720.00CR	0.00	0.00	0.00	720.00CR
SUNNYCREST ELEMENTARY	35,604.94CR	23,404.20	0.00	27,745.55	31,263.59CR

Number of Accounts: 15

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