

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
105	SUNNYCREST ELEMENTARY						
1010	GENERAL ASB	6,847.35CR	131.53	11,900.00CR	17,056.80	0.00	1,822.08CR
1013	FUNDRAISER/MISC	12,298.19CR	97.00CR	10,000.00	643.50	0.00	1,557.69CR
1014	FIELD TRIPS	440.19CR	16,514.00	0.00	16,167.45	0.00	786.74CR
1017	DONATIONS	1,075.91CR	4,903.00	0.00	0.00	0.00	5,978.91CR
1020	STUDENT RECOGNITION	411.60CR	0.00	0.00	92.12	0.00	319.48CR
1023	COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
1032	BOOKFAIR	4,475.74CR	10,129.47	3,200.00	10,129.47	0.00	1,275.74CR
1050	YEARBOOK	933.00CR	0.00	0.00	0.00	0.00	933.00CR
1130	STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1131	LIBRARY STORE	0.00	0.00	0.00	0.00	0.00	0.00
1132	LEARNING RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
4003	ART CLUB	600.00CR	0.00	0.00	119.42	0.00	480.58CR
4005	SCRAPBOOK/KNIT	600.07CR	0.00	0.00	0.00	0.00	600.07CR
4025	ROBOTIC CLUB	600.00CR	690.00	0.00	649.67	0.00	640.33CR
4028	GAME CLUB	0.00	0.00	200.00CR	0.00	0.00	200.00CR
4033	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4047	STEAM CLUB	0.00	0.00	800.00CR	597.25	0.00	202.75CR
4060	DRAMA	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
4071	HIP HOP / ROPING CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4126	FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4242	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4250	STRENGTH & CONDITIONING	0.00	0.00	50.00CR	30.30	0.00	19.70CR
4310	HORTICULTURE	470.00CR	0.00	0.00	0.00	0.00	470.00CR
4343	READING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4360	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
6010	GENERAL ASB CHARITABLE	0.00	0.00	0.00	0.00	0.00	0.00
6025	HUNGRY HEARTS	0.00	0.00	0.00	0.00	0.00	0.00
----	SUNNYCREST ELEMENTARY	30,752.05CR	32,271.00	0.00	45,485.98	0.00	17,537.07CR

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
Grand Equity Totals		30,752.05CR	32,271.00	0.00	45,485.98	0.00	17,537.07CR

Number of Accounts: 27

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