

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
105	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	1,822.08CR	263.15	6,500.00CR	7,719.98	0.00	865.25CR
1013	FUNDRAISERS	1,557.69CR	656.10	1,500.00	0.00	0.00	713.79CR
1014	FIELD TRIPS	786.74CR	13,244.50	136.00CR	18,547.72	0.00	4,380.48
1017	DONATIONS	5,978.91CR	3,290.00	5,900.00	0.00	0.00	3,368.91CR
1020	STUDENT RECOGNITION	319.48CR	0.00	1,900.00CR	530.07	0.00	1,689.41CR
1023	COMMISSION	0.00	1,159.90	0.00	0.00	0.00	1,159.90CR
1032	BOOK FAIR	1,275.74CR	9,195.08	0.00	9,195.08	0.00	1,275.74CR
1050	YEARBOOK	933.00CR	0.00	0.00	0.00	0.00	933.00CR
4003	ART CLUB	480.58CR	0.00	0.00	190.98	0.00	289.60CR
4005	SCRAPBOOKING	600.07CR	0.00	0.00	63.38	0.00	536.69CR
4025	ROBOTIC CLUB	640.33CR	950.00	0.00	349.96	0.00	1,240.37CR
4028	GAME CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4047	S.T.E.A.M. CLUB	202.75CR	0.00	400.00CR	125.00	0.00	477.75CR
4060	DRAMA	2,000.00CR	0.00	1,480.00	0.00	0.00	520.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	19.70CR	0.00	80.00CR	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	470.00CR	0.00	0.00	0.00	0.00	470.00CR
4343	READING CLUB	0.00	560.00	0.00	809.89	0.00	249.89
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	950.00	136.00	631.15	0.00	182.85CR
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Grand Equity Totals		17,537.07CR	30,268.73	0.00	38,163.21	0.00	9,642.59CR

Number of Accounts: 19

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