

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	865.25CR	328.74	1,011.57CR	2,174.37	0.00	31.19CR
1013	FUNDRAISERS	713.79CR	25,014.27	7,654.30	13,918.05	0.00	4,155.71CR
1014	FIELD TRIPS	4,380.48	9,711.00	8,809.45CR	14,400.55	0.00	260.58
1017	DONATIONS	3,368.91CR	3,296.00	3,368.91	0.00	0.00	3,296.00CR
1020	STUDENT RECOGNITION	1,689.41CR	0.00	1,664.41	25.00	0.00	0.00
1023	COMMISSION	1,159.90CR	951.40	1,659.90	0.00	0.00	451.40CR
1032	BOOK FAIR	1,275.74CR	5,331.30	1,200.00	5,363.38	0.00	43.66CR
1050	YEARBOOK	933.00CR	56.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	0.00	0.00	685.00CR	685.00	0.00	0.00
4003	ART CLUB	289.60CR	0.00	130.50CR	420.10	0.00	0.00
4005	SCRAPBOOKING	536.69CR	0.00	0.00	73.48	0.00	463.21CR
4025	ROBOTIC CLUB	1,240.37CR	675.00	0.00	1,030.19	0.00	885.18CR
4028	GAME CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4047	S.T.E.A.M. CLUB	477.75CR	0.00	0.00	0.00	0.00	477.75CR
4060	DRAMA	520.00CR	0.00	0.00	0.00	0.00	520.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	470.00CR	0.00	0.00	0.00	0.00	470.00CR
4343	READING CLUB	249.89	0.00	1,200.00CR	900.38	0.00	49.73CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		9,642.59CR	45,363.71	3,711.00	38,990.50	0.00	12,304.80CR
Grand Equity Totals		9,642.59CR	45,363.71	3,711.00	38,990.50	0.00	12,304.80CR

Number of Accounts: 20

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