

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	0.00	0.00	0.00	31.19CR
1013	FUNDRAISERS	4,155.71CR	4,198.52	1,675.00	1,500.00	0.00	5,179.23CR
1014	FIELD TRIPS	260.58	1,270.00	775.00CR	1,773.30	0.00	11.12CR
1017	DONATIONS	3,296.00CR	0.00	0.00	0.00	0.00	3,296.00CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	43.66CR	5,655.63	0.00	5,655.62	9,604.38	43.67CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	0.00	0.00	900.00CR	876.77	0.00	23.23CR
1999	OTHER	0.00	157.77	0.00	0.00	0.00	157.77CR
4005	SCRAPBOOKING	463.21CR	0.00	0.00	0.00	0.00	463.21CR
4025	ROBOTIC CLUB	885.18CR	560.00	0.00	854.58	0.00	590.60CR
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	371.01	0.00	106.74CR
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	49.73CR	0.00	0.00	0.00	0.00	49.73CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
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Grand Equity Totals		12,304.80CR	11,841.92	0.00	11,031.28	9,604.38	13,115.44CR

Number of Accounts: 19

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