

Activity	Account Level	Beginning	+/- Transfers			2020-21	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	698.29CR	0.00	0.00	0.00	0.00	698.29CR
1013	FUNDRAISERS	10,765.99CR	0.00	4,376.39	0.00	0.00	6,389.60CR
1014	FIELD TRIPS	273.61CR	33.00	226.39CR	300.00	0.00	233.00CR
1017	DONATIONS	3,966.25CR	1,818.00	2,047.92	0.00	0.00	3,736.33CR
1020	STUDENT RECOGNITION	14.19CR	0.00	6,047.92CR	5,988.34	0.00	73.77CR
1023	COMMISSION	1,418.00CR	97.22	0.00	0.00	0.00	1,515.22CR
1032	BOOK FAIR	1,872.63CR	0.00	0.00	0.00	0.00	1,872.63CR
1055	ASSEMBLIES	0.00	0.00	150.00CR	150.00	0.00	0.00
1999	OTHER	253.60CR	21.56	0.00	0.00	0.00	275.16CR
4020	MARIMBA BAND	0.01CR	0.00	0.00	0.00	0.00	0.01CR
4025	ROBOTIC CLUB	700.00CR	0.00	0.00	0.00	0.00	700.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
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Grand Equity Totals		20,345.82CR	1,969.78	0.00	6,438.34	0.00	15,877.26CR

Number of Accounts: 12

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