

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	6,066.93CR	0.00	0.00	5,368.64	0.00	698.29CR
1013	FUNDRAISERS	10,879.59CR	286.40	400.00	0.00	0.00	10,765.99CR
1014	FIELD TRIPS	372.39	4,937.00	2,845.00CR	7,136.00	0.00	273.61CR
1017	DONATIONS	1,357.25CR	5,454.00	2,845.00	0.00	0.00	3,966.25CR
1020	STUDENT RECOGNITION	91.42CR	0.00	400.00CR	477.23	0.00	14.19CR
1023	COMMISSION	459.00CR	959.00	0.00	0.00	0.00	1,418.00CR
1032	BOOK FAIR	372.05CR	9,831.66	0.00	8,331.08	0.00	1,872.63CR
1999	OTHER	0.00	253.60	0.00	0.00	0.00	253.60CR
4020	MARIMBA BAND	0.00	375.00	0.00	374.99	0.00	0.01CR
4025	ROBOTIC CLUB	0.00	700.00	0.00	0.00	0.00	700.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	507.87	0.00	507.87	0.00	383.25CR
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Grand Equity Totals		19,237.10CR	23,304.53	0.00	22,195.81	0.00	20,345.82CR

Number of Accounts: 11

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