

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
103 HILLCREST ELEMENTARY					
GENERAL ASB	8,896.46CR	485.57	239.25CR	543.81	9,077.47CR
FIELD TRIPS	3,616.40CR	10,304.85	239.25	10,243.57	3,438.43CR
DONATIONS	500.00CR	300.00	0.00	0.00	800.00CR
LEADERSHIP	154.78CR	0.00	0.00	0.00	154.78CR
HILLCREST ELEMENTARY	13,167.64CR	11,090.42	0.00	10,787.38	13,470.68CR
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Number of Accounts: 4

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