

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
103 HILLCREST ELEMENTARY					
GENERAL ASB	10,226.32CR	3,516.62	0.00	5,498.26	8,244.68CR
FIELD TRIPS	4,443.26CR	9,000.37	0.00	9,433.73	4,009.90CR
DONATIONS	500.00CR	0.00	0.00	0.00	500.00CR
LEADERSHIP	154.78CR	0.00	0.00	0.00	154.78CR
HILLCREST ELEMENTARY	15,324.36CR	12,516.99	0.00	14,931.99	12,909.36CR
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