

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY					
1010	HILLCREST GENERAL ASB	10,902.97CR	405.50	2,538.00	677.40	8,093.07CR
1013	FUNDRAISERS	0.00	782.81	0.00	0.00	782.81CR
1014	FIELD TRIPS	1,146.24CR	10,341.00	0.00	10,221.12	1,266.12CR
1017	DONATIONS	6,092.16CR	1,546.95	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	154.78CR
----		18,296.15CR	13,076.26	2,538.00	10,898.52	17,935.89CR
Grand Equity Totals		18,296.15CR	13,076.26	2,538.00	10,898.52	17,935.89CR

Number of Accounts: 5

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