

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1090	Hidden Creek Elementary					
40 - --- 1010 -- ---- 1090 ---- ----	General ASB	45.17CR	2.14	0.00	0.00	47.31CR
40 - --- 1600 -- ---- 1090 ---- ----	Assemblies / Tech	106.37CR	0.00	0.00	0.00	106.37CR
40 - --- 6011 -- ---- 1090 ---- ----	Needy Family Fund	3.61CR	5.36	384.37CR	0.00	393.34CR
40 - --- 6020 -- ---- 1090 ---- ----	Future Friday Scholarship	384.37CR	0.00	384.37	0.00	0.00
40 - --- ---- -- ---- 1090 ---- ----	Hidden Creek	539.52CR	7.50	0.00	0.00	547.02CR

Number of Accounts: 4

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