

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
109	Hidden Creek					
40 - --- 1010 -- ---- 109 ---- ----	General ASB	40.05CR	2.12	0.00	0.00	42.17CR
40 - --- 1600 -- ---- 109 ---- ----	Assemblies / Tech	106.37CR	0.00	0.00	0.00	106.37CR
40 - --- 6011 -- ---- 109 ---- ----	Needy Family Fund	2.47CR	0.00	0.00	0.00	2.47CR
40 - --- 6020 -- ---- 109 ---- ----	Future Friday Scholarship	644.05CR	732.88	0.00	1,000.00	376.93CR
40 - --- 6100 -- ---- 109 ---- ----	Reggie Butsch Library Memorial	1.14CR	0.00	0.00	0.00	1.14CR
40 - --- ---- -- ---- 109 ---- ----	Hidden Creek	794.08CR	735.00	0.00	1,000.00	529.08CR

Number of Accounts: 5

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