

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,064.11CR	0.00	0.00	0.00	0.00	8,064.11CR
1013	FUNDRAISERS	1,487.85CR	0.00	0.00	0.00	0.00	1,487.85CR
1014	FIELD TRIPS	2,312.23CR	0.00	0.00	0.00	0.00	2,312.23CR
1017	DONATIONS	7,639.11CR	0.00	0.00	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
1999	OTHER	250.15CR	105.44	0.00	0.00	0.00	355.59CR
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Grand Equity Totals		19,908.23CR	105.44	0.00	0.00	0.00	20,013.67CR

Number of Accounts: 6

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