

Activity	Account Level	Beginning	+/- Transfers			2020-21	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	225.41CR	24.74	0.00	0.00	0.00	250.15CR
----		19,883.49CR	24.74	0.00	0.00	0.00	19,908.23CR
Grand Equity Totals		19,883.49CR	24.74	0.00	0.00	0.00	19,908.23CR

Number of Accounts: 6

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