

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,093.07CR	0.00	0.00	28.96	0.00	8,064.11CR
1013	FUNDRAISERS	782.81CR	705.04	0.00	0.00	0.00	1,487.85CR
1014	FIELD TRIPS	1,266.12CR	1,577.00	0.00	530.89	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	0.00	225.41	0.00	0.00	0.00	225.41CR
----		17,935.89CR	2,507.45	0.00	559.85	0.00	19,883.49CR
Grand Equity Totals		17,935.89CR	2,507.45	0.00	559.85	0.00	19,883.49CR

Number of Accounts: 6

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