

Activity	Account Level	Beginning		+/- Transfers		2017-18	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
103	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,559.28CR	2,823.03	0.00	479.34	0.00	10,902.97CR
1014	FIELD TRIPS	4,340.33	10,190.50	6,000.00CR	10,703.93	0.00	1,146.24CR
1017	DONATIONS	10,260.65CR	1,831.51	6,000.00	0.00	0.00	6,092.16CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
----		14,634.38CR	14,845.04	0.00	11,183.27	0.00	18,296.15CR
Grand Equity Totals		14,634.38CR	14,845.04	0.00	11,183.27	0.00	18,296.15CR

Number of Accounts: 4

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