

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,064.11CR	0.00	0.00	148.09	0.00	7,916.02CR
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	355.59CR	766.32	0.00	0.00	0.00	1,121.91CR
----		20,013.67CR	766.32	0.00	148.09	0.00	20,631.90CR
Grand Equity Totals		20,013.67CR	766.32	0.00	148.09	0.00	20,631.90CR

Number of Accounts: 6

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