Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2022-23 Encumbered Amount	Ending = 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	856.46	0.00	0.00	0.00	1,212.05CR
----		20,013.67CR	856.46	0.00	148.09	0.00	20,722.04CR
	Grand Equity Totals	20,013.67CR	856.46	0.00	148.09	0.00	20,722.04CR

Number of Accounts: 6

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