Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2023-24 Encumbered Amount	Ending = Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	7,916.02CR	0.00	0.00	0.00	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	5,639.00	1,265.91CR	6,997.03	0.00	2,220.11CR
1017	DONATIONS	7,639.11CR	665.91	665.91	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
1999	OTHER	1,212.05CR	1,131.55	0.00	0.00	0.00	2,343.60CR
4025	ROBOTIC CLUB	0.00	428.00	0.00	417.53	0.00	10.47CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	636.02	600.00	0.00	0.00	36.02CR
----		20,722.04CR	8,500.48	0.00	7,414.56	0.00	21,807.96CR
	Grand Equity Totals	20,722.04CR	8,500.48	0.00	7,414.56	0.00	21,807.96CR

Number of Accounts: 8

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