

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1090	Hidden Creek Elementary					
40 - --- 1010 -- ---- 1090 ---- ----	General ASB	42.17CR	3.00	0.00	0.00	45.17CR
40 - --- 1600 -- ---- 1090 ---- ----	Assemblies / Tech	106.37CR	0.00	0.00	0.00	106.37CR
40 - --- 6011 -- ---- 1090 ---- ----	Needy Family Fund	2.47CR	0.00	1.14CR	0.00	3.61CR
40 - --- 6020 -- ---- 1090 ---- ----	Future Friday Scholarship	376.93CR	7.44	0.00	0.00	384.37CR
40 - --- 6100 -- ---- 1090 ---- ----	Reggie Butsch Lib Mem inactive	1.14CR	0.00	1.14	0.00	0.00
40 - --- ---- -- ---- 1090 ---- ----	Hidden Creek	529.08CR	10.44	0.00	0.00	539.52CR

Number of Accounts: 5

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