

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1330	HILLTOP ELEMENTARY					
1001	GEN STUDENT BODY	5,539.28CR	0.00	-294.27	1,339.62	4,493.93CR
1022	LEADERSHIP	102.46CR	0.00	0.00	14.26	88.20CR
1030	INVESTMENT EARNINGS	112.23CR	230.87	294.27	0.00	48.83CR
1---	DO NOT USE	5,753.97CR	230.87	0.00	1,353.88	4,630.96CR
4095	LITERATURE	2,578.30CR	0.00	0.00	0.00	2,578.30CR
4100	AFTERSCHOOL	4,832.76CR	0.00	0.00	0.00	4,832.76CR
4---	CLUBS	7,411.06CR	0.00	0.00	0.00	7,411.06CR
6200	ENDANGERED SPECIES	53.13CR	0.00	0.00	0.00	53.13CR
6---	PRIVATE PURPOSE MONEYS	53.13CR	0.00	0.00	0.00	53.13CR
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