

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
133	HILLTOP ELEMENTARY					
1001	GEN STUDENT BODY	5,108.98CR	14.00	0.00	7.09	5,115.89CR
1022	LEADERSHIP	379.10CR	0.00	0.00	0.19	378.91CR
1030	INVESTMENT EARNINGS	42.44CR	56.10	0.00	0.00	98.54CR
1--- *GENERAL STUDENT BODY		5,530.52CR	70.10	0.00	7.28	5,593.34CR
4095	LITERATURE	2,197.01CR	700.00	0.00	511.98	2,385.03CR
4100	AFTERSCHOOL	5,000.00CR	0.00	0.00	0.00	5,000.00CR
4--- *CLUBS		7,197.01CR	700.00	0.00	511.98	7,385.03CR
6201	RAIN FOREST	52.39CR	0.00	0.00	52.39	0.00
6504	SPECIAL CAUSES: SALVATION	0.00	95.40	0.00	95.40	0.00
6519	N.O.A.H ANIMAL SHELTER	0.00	258.32	0.00	258.32	0.00
6600	AMERICAN RED CROSS/OSO REL	0.00	293.35	0.00	293.35	0.00
6601	DISASTER COLLECTIONS	0.00	893.50	0.00	893.50	0.00
6--- *PRIVATE MONEYS		52.39CR	1,540.57	0.00	1,592.96	0.00
---- *HILLTOP ELEMENTARY		12,779.92CR	2,310.67	0.00	2,112.22	12,978.37CR
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Number of Accounts: 10

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