

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
133 HILLTOP ELEMENTARY					
GEN STUDENT BODY	5,297.73CR	0.00	55.86CR	0.00	5,353.59CR
LEADERSHIP	320.76CR	0.00	0.00	0.00	320.76CR
INVESTMENT EARNINGS	12.95CR	61.71	55.86	0.00	18.80CR
LITERATURE	2,578.30CR	0.00	0.00	0.00	2,578.30CR
AFTERSCHOOL	5,000.00CR	0.00	0.00	0.00	5,000.00CR
ENDANGERED SPECIES	53.13CR	0.00	0.00	0.00	53.13CR
ENDANGERED:WORLD WILDLIFE FUND	0.00	199.87	0.00	199.87	0.00
TURPENTINE CREEK WILDLIFE FUND	0.00	18.30	0.00	18.30	0.00
HILLTOP ELEMENTARY	13,262.87CR	279.88	0.00	218.17	13,324.58CR
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