

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
133	HILLTOP ELEMENTARY					
1001	GEN STUDENT BODY	5,455.92CR	339.50	-295.14	794.80	5,295.76CR
1022	LEADERSHIP	320.76CR	0.00	0.00	0.00	320.76CR
1030	INVESTMENT EARNINGS	50.24CR	244.90	295.14	0.00	0.00
1---	*GENERAL STUDENT BODY	5,826.92CR	584.40	0.00	794.80	5,616.52CR
4095	LITERATURE	2,578.30CR	0.00	0.00	0.00	2,578.30CR
4100	AFTERSCHOOL	5,000.00CR	0.00	0.00	0.00	5,000.00CR
4---	*CLUBS	7,578.30CR	0.00	0.00	0.00	7,578.30CR
6200	ENDANGERED SPECIES	53.13CR	0.00	0.00	0.00	53.13CR
6---	*PRIVATE MONEYS	53.13CR	0.00	0.00	0.00	53.13CR
----	*HILLTOP ELEMENTARY	13,458.35CR	584.40	0.00	794.80	13,247.95CR

Number of Accounts: 6

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