

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1090	Hidden Creek Elementary					
40 - --- 1010 -- ---- 1090 ---- ----	General ASB	47.31CR	0.58	0.00	0.00	47.89CR
40 - --- 1600 -- ---- 1090 ---- ----	Assemblies / Tech	106.37CR	0.00	0.00	0.00	106.37CR
40 - --- 6011 -- ---- 1090 ---- ----	Needy Family Fund	393.34CR	1.45	0.00	0.00	394.79CR
40 - --- ---- -- ---- 1090 ---- ----	Hidden Creek	547.02CR	2.03	0.00	0.00	549.05CR

Number of Accounts: 3

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