

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB PRIVILEGES	30.88CR	0.00	39.44CR	0.00	70.32CR
ASB OPERATIONS	2,579.58CR	1,373.16	198.07	3,046.50	708.17CR
REMITTANCE	2,879.65CR	12,138.76	1,101.03	10,824.05	3,093.33CR
INVESTMENT CREDIT	44.11CR	54.11	44.11	0.00	54.11CR
OVER/SHORT	0.00	1.50CR	1.50CR	0.00	0.00
CHORUS	0.00	910.45	180.45	730.00	0.00
D A R E	96.62CR	2,344.21	802.11CR	2,822.16	420.78CR
MONTESSORI-INTERMEDIATE	130.33CR	760.17	480.00CR	769.05	601.45CR
SCHOLARSHIPS	39.44CR	0.00	39.44	0.00	0.00
HAWK ELEM AT JACKSON PARK	5,800.61CR	17,579.36	240.05	18,191.76	4,948.16CR
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