

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB PRIVILEGES	70.32CR	0.00	0.00	0.00	70.32CR
ASB OPERATIONS	708.17CR	601.95	4,094.24CR	3,051.71	2,352.65CR
REMITTANCE	3,093.33CR	14,066.21	4,861.00	11,908.04	390.50CR
INVESTMENT CREDIT	54.11CR	40.12	84.24	0.00	9.99CR
OVER/SHORT	0.00	6.00CR	6.00CR	0.00	0.00
CHORUS	0.00	625.00	0.00	548.49	76.51CR
D A R E	420.78CR	4,156.64	180.00CR	4,558.29	199.13CR
MONTESSORI-INTERMEDIATE	601.45CR	1,242.07	665.00CR	1,691.61	816.91CR
DECA	0.00	432.00	0.00	432.00	0.00
HAWK ELEM AT JACKSON PARK	4,948.16CR	21,157.99	0.00	22,190.14	3,916.01CR
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