

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
007 HAWK ELE AT JACKSON PARK					
ASB PRIVILEGES	61.15CR	0.00	0.00	0.00	61.15CR
ASB OPERATIONS	800.50CR	1,885.67	2,000.00CR	2,555.50	2,130.67CR
REMITTANCE	2,696.84CR	14,330.23	662.19CR	16,297.62	1,391.64CR
INVESTMENT CREDIT	68.82CR	125.14	0.00	0.00	193.96CR
CLASSES	0.00	567.00	218.00	50.94	298.06CR
FIRST GRADE	0.00	511.00	163.00	266.73	81.27CR
SECOND GRADE	0.00	1,913.85	175.02CR	1,235.94	852.93CR
FOURTH GRADE	0.00	315.00	1,203.15CR	1,485.50	32.65CR
CHORUS	23.04CR	0.00	0.00	0.00	23.04CR
D A R E	74.47CR	3,927.77	730.64CR	4,568.44	164.44CR
MONTESSORI-INTERMEDIATE	222.15CR	4,929.28	4,390.00	241.71	519.72CR
LINDER GRANT	0.00	1,745.00	0.00	1,745.00	0.00
HAWK ELEM AT JACKSON PARK	3,946.97CR	30,249.94	0.00	28,447.38	5,749.53CR
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