

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB OPERATIONS	4,538.19CR	160.16	0.00	602.45	4,095.90CR
REMITTANCE	804.06CR	84.00	0.00	99.41	788.65CR
INVESTMENT CREDIT	690.18CR	73.52	0.00	0.00	763.70CR
CLASSES	624.46CR	0.00	0.00	0.00	624.46CR
FIRST GRADE	548.59CR	0.00	0.00	0.00	548.59CR
SECOND GRADE	708.43CR	0.00	0.00	224.31	484.12CR
THIRD GRADE	484.68CR	0.00	0.00	52.42	432.26CR
FOURTH GRADE	567.60CR	0.00	0.00	0.00	567.60CR
FIFTH GRADE	241.53CR	0.00	0.00	0.00	241.53CR
FIFTH OUTDOOR EDUC	2,066.88CR	9,009.11	0.00	8,800.73	2,275.26CR
D A R E	81.88CR	100.67	0.00	100.67	81.88CR
MONTESSORI-INTERMEDIATE	3,723.62CR	9,927.02	0.00	9,748.80	3,901.84CR
LINDER GRANT	0.00	1,822.71	0.00	1,811.80	10.91CR
HAWK ELEM AT JACKSON PARK	15,080.10CR	21,177.19	0.00	21,440.59	14,816.70CR
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