

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0070 HAWK ELE AT JACKSON PARK					
ASB OPERATIONS	4,095.90CR	1,404.15	788.65CR	1,655.79	4,632.91CR
REMITTANCE	788.65CR	0.00	788.65	0.00	0.00
INVESTMENT CREDIT	763.70CR	351.89	0.00	0.00	1,115.59CR
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	484.12CR	0.00	0.00	88.91	395.21CR
THIRD GRADE	432.26CR	343.88	0.00	214.41	561.73CR
FOURTH GRADE	567.60CR	230.00	0.00	148.25	649.35CR
FIFTH GRADE	241.53CR	220.00	0.00	209.18	252.35CR
FIFTH OUTDOOR EDUC	2,275.26CR	25,732.54	0.00	9,534.38	18,473.42CR
D A R E	81.88CR	190.00	0.00	181.81	90.07CR
MONTESSORI-INTERMEDIATE	3,901.84CR	5,488.50	0.00	8,880.50	509.84CR
LINDER GRANT	10.91CR	2,389.34	0.00	2,400.25	0.00
HAWK ELEM AT JACKSON PARK	14,816.70CR	36,350.30	0.00	23,313.48	27,853.52CR
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