

Fd	T	GL	PPSS	AA	OB	BB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
007								HAWK ELE AT JACKSON PARK						
40	Q	819	1010	00	0000	007		ASB PRIVILEGES	-70.32	0.00	0.00	9.17	0.00	-61.15
40	Q	819	1020	00	0000	007		ASB OPERATIONS	-2,352.65	586.00	-500.00	2,638.15	0.00	-800.50
40	Q	819	1060	00	0000	007		REMITTANCE	-390.50	18,289.26	1,117.00	14,865.92	0.00	-2,696.84
40	Q	819	1110	00	0000	007		INVESTMENT CREDIT	-9.99	71.83	13.00	0.00	0.00	-68.82
40	Q	819	1400	00	0000	007		OVER/SHORT	0.00	-13.00	-13.00	0.00	0.00	0.00
40	Q	819	4086	00	0000	007		CHORUS	-76.51	520.00	-47.00	620.47	0.00	-23.04
40	Q	819	4130	00	0000	007		D A R E	-199.13	4,131.94	-642.00	4,898.60	0.00	-74.47
40	Q	819	4140	00	0000	007		MONTESSORI-INTERMEDIATE	-816.91	0.00	72.00	522.76	0.00	-222.15
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