

SchoolCode	HEART
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Category/Umbrella	Balance Forward	Revenue	Expense	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics/Clubs/Programs	\$7,243.62	\$1,610.38	\$1,091.63	\$0.00	\$7,762.37
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$184.85	\$0.00	\$0.00	\$184.85
Field Trips/Excursions	\$0.00	\$1,491.40	\$1,631.43	\$0.00	(\$140.03)
Fundraising	\$0.00	\$39.20	\$39.20	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus	\$0.00	\$31.80	\$0.00	\$0.00	\$31.80
Student Council	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00
Grand Total	\$7,243.62	\$3,411.63	\$2,762.26	\$0.00	\$7,892.99