

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1110	HIAWATHA ELEMENTARY					
1001	COMMUNITY DONAT	-10,496.12	0.00	0.00	0.00	-10,496.12
1085	ELEM FUNDRAISIN	0.00	0.00	0.00	0.00	0.00
1110	ELEMENTARY ASB	-2,158.76	0.00	0.00	0.00	-2,158.76
1120	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
1125	ELEMENTARY RIF	0.00	0.00	0.00	0.00	0.00
1150	ELEMENTARY YEAR	-2,399.04	0.00	0.00	0.00	-2,399.04
1160	ELEMENTARY BOOK	-1,571.19	0.00	0.00	0.00	-1,571.19
1190	ELEMENTARY BAND	0.00	0.00	0.00	0.00	0.00
1350	INVESTMENT INTE	-1,213.16	0.00	0.00	0.00	-1,213.16
1---	*GENERAL STUDEN	-17,838.27	0.00	0.00	0.00	-17,838.27
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2298	DO NOT USE	0.00	0.00	0.00	0.00	0.00
2---	*ATHLETICS	0.00	0.00	0.00	0.00	0.00
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3005	5TH GR	0.00	0.00	0.00	0.00	0.00
3---	*CLASSES	0.00	0.00	0.00	0.00	0.00
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6000	EAGLES - DO NOT	0.00	0.00	0.00	0.00	0.00
6---	*EAGLES - DO NO	0.00	0.00	0.00	0.00	0.00
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----	*HIAWATHA ELEME	-17,838.27	0.00	0.00	0.00	-17,838.27
----	*Restricted for	-17,838.27	0.00	0.00	0.00	-17,838.27
----	*Associated Stu	-17,838.27	0.00	0.00	0.00	-17,838.27
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD Revenue</u>	<u>Transfers</u>	<u>2020-21</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-17,838.27	0.00	0.00	0.00	-17,838.27

Number of Accounts: 12

\*\*\*\*\* End of report \*\*\*\*\*