

Account Number	Account Description	Beginning Balance	Revenue	Transfers	Expenditures	Ending Balance
40 Q 810 0000 00 0000 0000 0000 0	Reserved for Other Items	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 1020 00 0000 2470 0000 0000 0	General Student Body	-15,779.83	1,353.62	0.00	1,149.28	-15,575.49
40 Q 819 1030 00 0000 2470 0000 0000 0	Student Store	0.00	198.25	0.00	198.25	0.00
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	0.00	928.52	0.00	928.52	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	-1,925.79	0.00	0.00	0.00	-1,925.79
40 Q 819 4050 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	-902.23	0.00	0.00	0.00	-902.23
40 Q 819 4080 00 0000 2470 0000 0000 0	Music Events	-911.99	0.00	0.00	0.00	-911.99
40 Q 819 4090 00 0000 2470 0000 0000 0	Outdoor Education	-4,016.39	0.00	0.00	0.00	-4,016.39
40 Q 819 6000 00 0000 2470 0000 0000 0	InvestEd	0.00	316.68	0.00	480.00	-163.32
40 Q 819 6010 00 0000 2470 0000 0000 0	Class Picture Project	-739.56	0.00	0.00	0.00	-739.56
40 Q 819 6015 00 0000 2470 0000 0000 0	Private Purpose	-10.00	0.00	0.00	0.00	-10.00
Grand Equity Totals		-24,785.79	2,797.07	0.00	2,756.05	-24,744.77

Number of Accounts: 11

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