

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 117 0000 0000	Investment Earnings	352.27CR	358.76	0.00	0.00	0.00	711.03CR
40 Q 819 1050 00 0000 117 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 117 0000 0000	Over & Short	0.00	7.00	0.00	0.00	0.00	7.00CR
40 Q 819 1100 00 0000 117 0000 0000	General Student Body	9,165.28CR	3,209.63	0.00	2,039.46	4,786.36	5,549.09CR
40 Q 819 1150 00 0000 117 0000 0000	Environmental Camp	5,243.03CR	34,160.00	0.00	0.00	32,233.05	7,169.98CR
40 Q 819 1585 00 0000 117 0000 0000	Field Trips-Preschool	0.00	350.00	0.00	0.00	350.00	0.00
40 Q 819 1590 00 0000 117 0000 0000	Field Trips-Kindergarten	0.00	2,604.00	929.46	0.00	3,533.46	0.00
40 Q 819 1591 00 0000 117 0000 0000	Field Trips-Grade 1	0.00	1,270.00	600.00	0.00	1,866.19	3.81CR
40 Q 819 1592 00 0000 117 0000 0000	Field Trips - Grade 2	0.00	2,157.00	10.00	0.00	2,164.22	2.78CR
40 Q 819 1593 00 0000 117 0000 0000	Field Trips - Grade 3	0.00	2,768.00	0.00	0.00	2,531.61	236.39CR
40 Q 819 1594 00 0000 117 0000 0000	Field Trips - Grade 4	0.00	5,066.50	0.00	0.00	4,579.18	487.32CR
40 Q 819 1595 00 0000 117 0000 0000	Field Trips - Grade 5	0.00	708.00	500.00	0.00	1,100.00	108.00CR
40 Q 819 1--- -- ---- 117 ---- ----	*GENERAL STUDENT BODY	15,010.58CR	52,658.89	2,039.46	2,039.46	53,144.07	14,525.40CR
4000	CLUBS						
40 Q 819 4427 00 0000 117 0000 0000	Lego Club	0.00	1,590.00	0.00	0.00	875.69	714.31CR
40 Q 819 4--- -- ---- 117 ---- ----	*CLUBS	0.00	1,590.00	0.00	0.00	875.69	714.31CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 117 0000 0000	Scholarships-General	717.41CR	2,549.96	0.00	0.00	1,062.00	2,205.37CR
40 Q 819 6--- -- ---- 117 ---- ----	*PRIVATE MONEYS	717.41CR	2,549.96	0.00	0.00	1,062.00	2,205.37CR
40 Q 819 ---- -- ---- 117 ---- ----	*Apollo Elementary	15,727.99CR	56,798.85	2,039.46	2,039.46	55,081.76	17,445.08CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	15,727.99CR	56,798.85	2,039.46	2,039.46	55,081.76	17,445.08CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		15,727.99CR	56,798.85	2,039.46	2,039.46	55,081.76	17,445.08CR

Number of Accounts: 14

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