

<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>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	117 ----- GENERAL STUDENT BODY	12,140.45CR	17,926.30	1,209.35	1,209.35	19,329.43	10,737.32CR
6000	PRIVATE MONEYS						
40 Q 819 6----	117 ----- PRIVATE MONEYS	306.25CR	140.00	0.00	0.00	127.00	319.25CR
40 Q 819 -----	117 ----- Apollo Elementary	12,446.70CR	18,066.30	1,209.35	1,209.35	19,456.43	11,056.57CR