

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 1170 0000 0000 0	Investment Earnings	711.03CR	473.81	0.00	0.00	0.00	1,184.84CR
40 Q 819 1050 00 0000 1170 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1170 0000 0000 0	Over & Short	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1100 00 0000 1170 0000 0000 0	General Student Body	5,549.09CR	682.45	0.00	830.00	1,717.40	3,684.14CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	7,169.98CR	37,320.00	0.00	4,900.00	32,213.41	7,376.57CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	0.00	350.00	0.00	0.00	0.00	350.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	0.00	2,540.00	580.00	0.00	3,117.94	2.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	3.81CR	2,113.00	405.00	405.00	1,766.88	349.93CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	2.78CR	2,290.00	0.00	0.00	2,200.64	92.14CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	236.39CR	2,402.00	200.00	0.00	2,813.92	24.47CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	487.32CR	7,400.00	0.00	0.00	6,993.59	893.73CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	108.00CR	700.00	4,950.00	0.00	5,689.78	68.22CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	0.00	1,090.00	0.00	0.00	1,039.65	50.35CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	714.31CR	1,876.94	0.00	0.00	657.95	1,933.30CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,205.37CR	2,260.37	0.00	0.00	2,240.00	2,225.74CR
40 Q 819 ---- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	17,445.08CR	61,498.57	6,135.00	6,135.00	60,451.16	18,492.49CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	17,445.08CR	61,498.57	6,135.00	6,135.00	60,451.16	18,492.49CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	17,445.08CR	61,498.57	6,135.00	6,135.00	60,451.16	18,492.49CR

<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		17,445.08CR	61,498.57	6,135.00	6,135.00	60,451.16	18,492.49CR

Number of Accounts: 15

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