

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1170	Apollo Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1170 0000 0000 0	Investment Earnings	2,026.72CR	0.00	0.00	0.00	0.00	2,026.72CR
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	5,092.74CR	817.00	8,800.00	0.00	0.00	14,709.74CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	8,858.24CR	0.00	0.00	8,800.00	3.46	54.78CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	277.06CR	0.00	0.00	0.00	0.00	277.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	1,532.89CR	75.00	0.00	0.00	0.00	1,607.89CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	784.15CR	0.00	0.00	0.00	0.00	784.15CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	456.15CR	39.00	0.00	0.00	0.00	495.15CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	2,122.84CR	56.00	0.00	0.00	0.00	2,178.84CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	3.22CR	0.00	0.00	0.00	0.00	3.22CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	312.45CR	15.00	0.00	0.00	100.15	227.30CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	1,739.07CR	1,094.50	0.00	0.00	0.00	2,833.57CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,320.91CR	50.00	0.00	0.00	0.00	2,370.91CR
40 Q 819 ---- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	26,483.44CR	2,146.50	8,800.00	8,800.00	103.61	28,526.33CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	26,483.44CR	2,146.50	8,800.00	8,800.00	103.61	28,526.33CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	26,483.44CR	2,146.50	8,800.00	8,800.00	103.61	28,526.33CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	26,483.44CR	2,146.50	8,800.00	8,800.00	103.61	28,526.33CR

<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		26,483.44CR	2,146.50	8,800.00	8,800.00	103.61	28,526.33CR

Number of Accounts: 15

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