

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	1,326.90CR	0.00	0.00	0.00	0.00	1,326.90CR
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	3,684.14CR	1,537.00	0.00	85.00	43.40	5,092.74CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	7,376.57CR	1,500.00	0.00	0.00	18.33	8,858.24CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	350.00CR	350.00	0.00	0.00	0.00	700.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	2.06CR	700.00	0.00	0.00	425.00	277.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	349.93CR	1,510.00	0.00	0.00	327.04	1,532.89CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	92.14CR	1,608.00	0.00	0.00	915.99	784.15CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	24.47CR	2,603.00	0.00	0.00	2,171.32	456.15CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	893.73CR	3,581.00	0.00	0.00	2,351.89	2,122.84CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	68.22CR	700.00	85.00	0.00	850.00	3.22CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	50.35CR	1,515.00	0.00	0.00	1,252.90	312.45CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	1,933.30CR	775.00	0.00	0.00	969.23	1,739.07CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,225.74CR	95.17	0.00	0.00	0.00	2,320.91CR
40 Q 819 ---- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	18,634.55CR	16,474.17	85.00	85.00	9,325.10	25,783.62CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	18,634.55CR	16,474.17	85.00	85.00	9,325.10	25,783.62CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	18,634.55CR	16,474.17	85.00	85.00	9,325.10	25,783.62CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	18,634.55CR	16,474.17	85.00	85.00	9,325.10	25,783.62CR

<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		18,634.55CR	16,474.17	85.00	85.00	9,325.10	25,783.62CR

Number of Accounts: 15

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