

<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----	114 ----- GENERAL STUDENT BODY	42,199.76CR	42,213.00	735.66	735.66	55,262.69	29,150.07CR
6000	PRIVATE MONEYS						
40 Q 819 6----	114 ----- PRIVATE MONEYS	1,529.04CR	0.00	0.00	0.00	0.00	1,529.04CR
40 Q 819 -----	114 ----- Sunset Elementary	43,728.80CR	42,213.00	735.66	735.66	55,262.69	30,679.11CR