

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1140	Sunset Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1140 0000 0000 0	Investment Earnings	6,647.60CR	0.00	0.00	0.00	0.00	6,647.60CR
40 Q 819 1050 00 0000 1140 0000 0000 0	Imprest	455.20CR	0.00	0.00	0.00	0.00	455.20CR
40 Q 819 1099 00 0000 1140 0000 0000 0	Over & Short	0.17CR	0.00	0.00	0.00	0.00	0.17CR
40 Q 819 1100 00 0000 1140 0000 0000 0	General Student Body	19,979.16CR	120.00	0.00	0.00	1,359.67	18,739.49CR
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	34,698.60CR	244.00	0.00	0.00	424.46	34,518.14CR
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	0.00	66.50	0.00	0.00	0.00	66.50CR
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	0.00	27.50	0.00	0.00	0.00	27.50CR
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	0.00	34.00	0.00	0.00	0.00	34.00CR
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	0.00	14.00	0.00	0.00	0.00	14.00CR
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	0.00	142.00	0.00	0.00	0.00	142.00CR
40 Q 819 1595 00 0000 1140 0000 0000 0	Field Trips - Grade 5	66.00CR	0.00	0.00	0.00	0.00	66.00CR
40 Q 819 4427 00 0000 1140 0000 0000 0	Lego Club	152.44CR	75.00	0.00	0.00	0.00	227.44CR
40 Q 819 6110 00 0000 1140 0000 0000 0	Scholarships-General	1,385.54CR	0.00	0.00	0.00	0.00	1,385.54CR
40 Q 819 ---- -- ---- 1140 ---- ----	*GENERAL STUDENT BODY	63,384.71CR	723.00	0.00	0.00	1,784.13	62,323.58CR
40 Q 819 ---- -- ---- 114- ---- ----	*Sunset Elementary	63,384.71CR	723.00	0.00	0.00	1,784.13	62,323.58CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	63,384.71CR	723.00	0.00	0.00	1,784.13	62,323.58CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	63,384.71CR	723.00	0.00	0.00	1,784.13	62,323.58CR

<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		63,384.71CR	723.00	0.00	0.00	1,784.13	62,323.58CR

Number of Accounts: 13

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