

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 1140 0000 0000 0	Investment Earnings	3,157.01CR	1,396.85	0.00	0.00	0.00	4,553.86CR
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	10,963.46CR	0.00	0.00	395.81	0.00	10,567.65CR
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	17,439.28CR	46,719.44	0.00	0.00	37,607.20	26,551.52CR
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	1,195.27CR	1,170.00	0.00	0.00	860.24	1,505.03CR
40 Q 819 1585 00 0000 1140 0000 0000 0	Field Trips-Preschool	413.11CR	0.00	0.00	0.00	0.00	413.11CR
40 Q 819 1590 00 0000 1140 0000 0000 0	Field Trips-Kindergarten	5,067.72CR	5,345.00	0.00	0.00	5,018.41	5,394.31CR
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	2,794.10CR	683.00	0.00	0.00	553.72	2,923.38CR
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	459.29CR	3,633.00	0.00	0.00	3,413.21	679.08CR
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	371.03CR	225.00	0.00	0.00	572.50	23.53CR
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	1,738.92CR	1,586.00	395.81	0.00	3,720.73	0.00
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 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	45,506.10CR	60,758.29	395.81	395.81	51,746.01	54,518.38CR
40 Q 819 ---- -- ---- 114- ---- ----	*Sunset Elementary	45,506.10CR	60,758.29	395.81	395.81	51,746.01	54,518.38CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	45,506.10CR	60,758.29	395.81	395.81	51,746.01	54,518.38CR

<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		45,506.10CR	60,758.29	395.81	395.81	51,746.01	54,518.38CR

Number of Accounts: 14

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