

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	4,972.66CR	0.00	0.00	0.00	0.00	4,972.66CR
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	10,567.65CR	0.00	13,494.63	2,200.20	1,882.92	19,979.16CR
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	26,551.52CR	19,030.10	0.00	0.00	10,883.02	34,698.60CR
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	1,505.03CR	848.00	0.00	2,028.04	324.99	0.00
40 Q 819 1585 00 0000 1140 0000 0000 0	Field Trips-Preschool	413.11CR	0.00	0.00	413.11	0.00	0.00
40 Q 819 1590 00 0000 1140 0000 0000 0	Field Trips-Kindergarten	5,394.31CR	4,881.00	775.00	6,574.21	4,476.10	0.00
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	2,923.38CR	1,795.80	584.50	3,443.66	1,860.02	0.00
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	679.08CR	657.00	0.00	511.53	824.55	0.00
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	23.53CR	732.00	0.00	373.73	381.80	0.00
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	0.00	820.00	840.70	150.35	1,510.35	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 4427 00 0000 1140 0000 0000 0	Lego Club	0.00	500.00	0.00	0.00	347.56	152.44CR
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	54,937.18CR	29,263.90	15,694.83	15,694.83	22,491.31	61,709.77CR
40 Q 819 ---- -- ---- 114- ---- ----	*Sunset Elementary	54,937.18CR	29,263.90	15,694.83	15,694.83	22,491.31	61,709.77CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	54,937.18CR	29,263.90	15,694.83	15,694.83	22,491.31	61,709.77CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	54,937.18CR	29,263.90	15,694.83	15,694.83	22,491.31	61,709.77CR

<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		54,937.18CR	29,263.90	15,694.83	15,694.83	22,491.31	61,709.77CR

Number of Accounts: 15

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