

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1150	Sunny Hills Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	1,087.19CR	0.00	0.00	0.00	0.00	1,087.19CR
40 Q 819 1050 00 0000 1150 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1150 0000 0000 0	General Student Body	3,215.52CR	1,080.00	1,181.37	190.43	3,073.06	2,213.40CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	6,275.68CR	0.00	0.00	0.00	662.12	5,613.56CR
40 Q 819 1160 00 0000 1150 0000 0000 0	Special Fundraisers	1,195.90CR	0.00	0.00	0.00	0.00	1,195.90CR
40 Q 819 1230 00 0000 1150 0000 0000 0	Special FundRaising	173.12CR	0.00	0.00	0.00	0.00	173.12CR
40 Q 819 1530 00 0000 1150 0000 0000 0	Choral	741.59CR	2,260.00	0.00	0.00	2,380.79	620.80CR
40 Q 819 1591 00 0000 1150 0000 0000 0	Field Trips-Grade 1	15.50CR	714.00	0.00	112.00	617.50	0.00
40 Q 819 1592 00 0000 1150 0000 0000 0	Field Trips - Grade 2	0.00	595.00	23.50	0.00	618.50	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0	Field Trips - Grade 3	5.00CR	655.00	135.93	0.00	790.93	5.00CR
40 Q 819 1594 00 0000 1150 0000 0000 0	Field Trips - Grade 4	0.00	3,198.00	0.00	1,069.37	2,128.63	0.00
40 Q 819 1595 00 0000 1150 0000 0000 0	Field Trips - Grade 5	0.00	629.00	31.00	0.00	650.00	10.00CR
40 Q 819 4680 00 0000 1150 0000 0000 0	Robotics Club	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 6110 00 0000 1150 0000 0000 0	Scholarships-General	424.75CR	0.00	0.00	0.00	243.50	181.25CR
40 Q 819 6115 00 0000 1150 0000 0000 0	Scholarship - Environment	441.75CR	0.00	0.00	0.00	0.00	441.75CR
40 Q 819 ---- -- ---- 1150 ---- ----	*GENERAL STUDENT BODY	14,526.00CR	9,131.00	1,371.80	1,371.80	11,165.03	12,491.97CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	14,526.00CR	9,131.00	1,371.80	1,371.80	11,165.03	12,491.97CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	14,526.00CR	9,131.00	1,371.80	1,371.80	11,165.03	12,491.97CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	14,526.00CR	9,131.00	1,371.80	1,371.80	11,165.03	12,491.97CR

<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		14,526.00CR	9,131.00	1,371.80	1,371.80	11,165.03	12,491.97CR

Number of Accounts: 15

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