

<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----	115 ----- GENERAL STUDENT BODY	31,234.95CR	49,245.50	3,027.57	3,027.57	49,655.91	30,824.54CR
6000	PRIVATE MONEYS						
40 Q 819 6----	115 ----- PRIVATE MONEYS	562.26CR	972.00	0.00	0.00	977.00	557.26CR
40 Q 819 -----	115 ----- Sunny Hills Elementary	31,797.21CR	50,217.50	3,027.57	3,027.57	50,632.91	31,381.80CR