

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 115 0000 0000	Investment Earnings	176.89CR	430.22	0.00	0.00	0.00	607.11CR
40 Q 819 1050 00 0000 115 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 115 0000 0000	General Student Body	12,334.45CR	0.00	2,474.24	0.00	7,739.44	7,069.25CR
40 Q 819 1150 00 0000 115 0000 0000	Environmental Camp	8,722.71CR	31,780.00	0.00	0.00	31,770.52	8,732.19CR
40 Q 819 1160 00 0000 115 0000 0000	Special Fundraisers	0.00	0.00	1,195.90	0.00	0.00	1,195.90CR
40 Q 819 1230 00 0000 115 0000 0000	Special FundRaising	173.12CR	0.00	0.00	0.00	0.00	173.12CR
40 Q 819 1530 00 0000 115 0000 0000	Choral	1,366.76CR	2,880.00	0.00	0.00	3,017.18	1,229.58CR
40 Q 819 1590 00 0000 115 0000 0000	Field Trips-Kindergarten	0.00	180.00	0.00	180.00	0.00	0.00
40 Q 819 1591 00 0000 115 0000 0000	Field Trips-Grade 1	0.00	3,538.00	0.00	917.09	2,620.91	0.00
40 Q 819 1592 00 0000 115 0000 0000	Field Trips - Grade 2	0.00	3,076.00	0.00	261.78	2,814.22	0.00
40 Q 819 1593 00 0000 115 0000 0000	Field Trips - Grade 3	0.00	6,425.00	0.00	983.87	5,441.13	0.00
40 Q 819 1594 00 0000 115 0000 0000	Field Trips - Grade 4	0.00	5,848.00	0.00	1,195.90	4,652.10	0.00
40 Q 819 1595 00 0000 115 0000 0000	Field Trips - Grade 5	0.00	1,166.50	0.00	131.50	1,035.00	0.00
40 Q 819 1--- -- ---- 115 ---- ----	*GENERAL STUDENT BODY	23,023.93CR	55,323.72	3,670.14	3,670.14	59,090.50	19,257.15CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 115 0000 0000	Scholarships-General	420.00CR	350.00	0.00	0.00	98.75	671.25CR
40 Q 819 6115 00 0000 115 0000 0000	Scholarship - Environment	533.75CR	1,958.00	0.00	0.00	1,500.00	991.75CR
40 Q 819 6--- -- ---- 115 ---- ----	*PRIVATE MONEYS	953.75CR	2,308.00	0.00	0.00	1,598.75	1,663.00CR
40 Q 819 ---- -- ---- 115 ---- ----	*Sunny Hills Elementary	23,977.68CR	57,631.72	3,670.14	3,670.14	60,689.25	20,920.15CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	23,977.68CR	57,631.72	3,670.14	3,670.14	60,689.25	20,920.15CR

<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		23,977.68CR	57,631.72	3,670.14	3,670.14	60,689.25	20,920.15CR

Number of Accounts: 15

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