

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	1,426.25CR	0.00	0.00	0.00	0.00	1,426.25CR
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	2,213.40CR	70.00	241.50	0.00	0.00	2,524.90CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	5,613.56CR	0.00	0.00	0.00	1,418.97	4,194.59CR
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	620.80CR	470.00	0.00	0.00	832.35	258.45CR
40 Q 819 1591 00 0000 1150 0000 0000 0	Field Trips-Grade 1	0.00	93.50	0.00	93.50	0.00	0.00
40 Q 819 1592 00 0000 1150 0000 0000 0	Field Trips - Grade 2	0.00	20.00	0.00	20.00	0.00	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0	Field Trips - Grade 3	5.00CR	5.00	0.00	10.00	0.00	0.00
40 Q 819 1594 00 0000 1150 0000 0000 0	Field Trips - Grade 4	0.00	48.00	0.00	48.00	0.00	0.00
40 Q 819 1595 00 0000 1150 0000 0000 0	Field Trips - Grade 5	10.00CR	60.00	0.00	70.00	0.00	0.00
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	181.25CR	5.00	0.00	0.00	0.00	186.25CR
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	12,831.03CR	771.50	241.50	241.50	2,251.32	11,351.21CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	12,831.03CR	771.50	241.50	241.50	2,251.32	11,351.21CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	12,831.03CR	771.50	241.50	241.50	2,251.32	11,351.21CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	12,831.03CR	771.50	241.50	241.50	2,251.32	11,351.21CR

<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		12,831.03CR	771.50	241.50	241.50	2,251.32	11,351.21CR

Number of Accounts: 15

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