

| Account Number | Description | Beginning Balance | Revenues | FY Transfer In | FY Transfer Ou | Expenditures | Ending Balance |
|----------------|--|-------------------|-----------|----------------|----------------|--------------|----------------|
| 1000 | GENERAL STUDENT BODY | | | | | | |
| 40 Q 819 1 | ----- 115 ----- GENERAL STUDENT BODY | 30,824.54CR | 43,779.50 | 0.00 | 0.00 | 45,486.12 | 29,117.92CR |
| 6000 | PRIVATE MONEYS | | | | | | |
| 40 Q 819 6 | ----- 115 ----- PRIVATE MONEYS | 557.26CR | 678.00 | 0.00 | 0.00 | 271.50 | 963.76CR |
| 40 Q 819 | ----- 115 ----- Sunny Hills Elementary | 31,381.80CR | 44,457.50 | 0.00 | 0.00 | 45,757.62 | 30,081.68CR |