

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 1150 0000 0000 0	Investment Earnings	607.11CR	369.34	0.00	0.00	0.00	976.45CR
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	7,069.25CR	275.00	904.50	3.00	5,030.23	3,215.52CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	8,732.19CR	35,120.00	0.00	0.00	37,576.51	6,275.68CR
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	1,229.58CR	1,900.00	0.00	0.00	2,387.99	741.59CR
40 Q 819 1591 00 0000 1150 0000 0000 0	Field Trips-Grade 1	0.00	1,882.50	0.00	56.00	1,811.00	15.50CR
40 Q 819 1592 00 0000 1150 0000 0000 0	Field Trips - Grade 2	0.00	2,679.00	0.00	184.26	2,494.74	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0	Field Trips - Grade 3	0.00	680.00	0.00	114.27	560.73	5.00CR
40 Q 819 1594 00 0000 1150 0000 0000 0	Field Trips - Grade 4	0.00	5,548.00	0.00	549.97	4,998.03	0.00
40 Q 819 1595 00 0000 1150 0000 0000 0	Field Trips - Grade 5	0.00	2,097.00	3.00	0.00	2,100.00	0.00
40 Q 819 4680 00 0000 1150 0000 0000 0	Robotics Club	0.00	700.00	0.00	0.00	0.00	700.00CR
40 Q 819 6110 00 0000 1150 0000 0000 0	Scholarships-General	671.25CR	25.00	0.00	0.00	271.50	424.75CR
40 Q 819 6115 00 0000 1150 0000 0000 0	Scholarship - Environment	991.75CR	0.00	0.00	0.00	550.00	441.75CR
40 Q 819 ---- -- ---- 1150 ---- ----	*GENERAL STUDENT BODY	20,920.15CR	51,275.84	907.50	907.50	57,780.73	14,415.26CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	20,920.15CR	51,275.84	907.50	907.50	57,780.73	14,415.26CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	20,920.15CR	51,275.84	907.50	907.50	57,780.73	14,415.26CR

<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		20,920.15CR	51,275.84	907.50	907.50	57,780.73	14,415.26CR

Number of Accounts: 15

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