

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	GENERAL STUDENT BODY	6,932.60CR	28,873.63	3,132.36	3,134.36	28,607.69	7,196.54CR
4000	CLUBS						
40 Q 819 4----	CLUBS	0.00	750.00	2.00	0.00	0.00	752.00CR
6000	PRIVATE MONEYS						
40 Q 819 6----	PRIVATE MONEYS	1,339.60CR	0.00	0.00	0.00	293.00	1,046.60CR
40 Q 819 -----	Newcastle Elementary	8,272.20CR	29,623.63	3,134.36	3,134.36	28,900.69	8,995.14CR