

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 1120 0000 0000 0	Investment Earnings	1,046.13CR	295.61	0.00	36.18	0.00	1,305.56CR
40 Q 819 1099 00 0000 1120 0000 0000 0	Over & Short	0.00	30.00	0.00	0.00	0.00	30.00CR
40 Q 819 1100 00 0000 1120 0000 0000 0	General Student Body	0.00	1,376.14	2,276.33	0.00	969.00	2,683.47CR
40 Q 819 1150 00 0000 1120 0000 0000 0	Environmental Camp	2,512.90CR	24,638.71	0.00	0.00	22,075.24	5,076.37CR
40 Q 819 1530 00 0000 1120 0000 0000 0	Choral	0.00	790.00	0.00	0.00	776.76	13.24CR
40 Q 819 1590 00 0000 1120 0000 0000 0	Field Trips-Kindergarten	0.00	1,971.00	12.50	0.00	1,983.50	0.00
40 Q 819 1591 00 0000 1120 0000 0000 0	Field Trips-Grade 1	66.50CR	1,961.00	0.00	0.00	1,945.00	82.50CR
40 Q 819 1592 00 0000 1120 0000 0000 0	Field Trips - Grade 2	980.13CR	2,147.00	0.00	1,244.94	1,782.19	100.00CR
40 Q 819 1593 00 0000 1120 0000 0000 0	Field Trips - Grade 3	441.60CR	2,060.00	0.00	457.54	1,944.06	100.00CR
40 Q 819 1594 00 0000 1120 0000 0000 0	Field Trips - Grade 4	34.66CR	1,938.00	0.00	326.29	1,546.37	100.00CR
40 Q 819 1595 00 0000 1120 0000 0000 0	Field Trips - Grade 5	567.15CR	0.00	0.00	247.56	219.59	100.00CR
40 Q 819 1596 00 0000 1120 0000 0000 0	LRC or Other Field Trip	11.92CR	530.00	23.68	0.00	565.60	0.00
40 Q 819 4427 00 0000 1120 0000 0000 0	Lego Club	975.45CR	625.00	0.00	0.00	102.55	1,497.90CR
40 Q 819 6110 00 0000 1120 0000 0000 0	Scholarships-General	1,046.60CR	0.00	0.00	0.00	598.00	448.60CR
40 Q 819 ---- -- ---- 1120 ---- ----	*GENERAL STUDENT BODY	7,683.04CR	38,362.46	2,312.51	2,312.51	34,507.86	11,537.64CR
40 Q 819 ---- -- ---- 112- ---- ----	*Newcastle Elementary	7,683.04CR	38,362.46	2,312.51	2,312.51	34,507.86	11,537.64CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	7,683.04CR	38,362.46	2,312.51	2,312.51	34,507.86	11,537.64CR

<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		7,683.04CR	38,362.46	2,312.51	2,312.51	34,507.86	11,537.64CR

Number of Accounts: 14

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