

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 112 0000 0000	Investment Earnings	888.13CR	158.00	200.00	200.00	0.00	1,046.13CR
40 Q 819 1100 00 0000 112 0000 0000	General Student Body	2,492.92CR	0.00	364.15	850.00	2,007.07	0.00
40 Q 819 1150 00 0000 112 0000 0000	Environmental Camp	2,311.99CR	19,821.59	0.00	164.15	19,456.53	2,512.90CR
40 Q 819 1591 00 0000 112 0000 0000	Field Trips-Grade 1	85.00CR	1,864.50	0.00	0.00	1,883.00	66.50CR
40 Q 819 1592 00 0000 112 0000 0000	Field Trips - Grade 2	920.00CR	1,645.00	0.00	0.00	1,584.87	980.13CR
40 Q 819 1593 00 0000 112 0000 0000	Field Trips - Grade 3	474.31CR	1,642.00	0.00	0.00	1,674.71	441.60CR
40 Q 819 1594 00 0000 112 0000 0000	Field Trips - Grade 4	88.00CR	2,165.00	450.00	0.00	2,668.34	34.66CR
40 Q 819 1595 00 0000 112 0000 0000	Field Trips - Grade 5	0.00	3,072.00	0.00	0.00	2,504.85	567.15CR
40 Q 819 1596 00 0000 112 0000 0000	LRC or Other Field Trip	0.00	762.00	200.00	0.00	950.08	11.92CR
40 Q 819 1--- -- ---- 112 ---- ----	*GENERAL STUDENT BODY	7,260.35CR	31,130.09	1,214.15	1,214.15	32,729.45	5,660.99CR
4000	CLUBS						
40 Q 819 4427 00 0000 112 0000 0000	Lego Club	752.00CR	1,100.00	0.00	0.00	876.55	975.45CR
40 Q 819 4--- -- ---- 112 ---- ----	*CLUBS	752.00CR	1,100.00	0.00	0.00	876.55	975.45CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 112 0000 0000	Scholarships-General	1,046.60CR	0.00	0.00	0.00	0.00	1,046.60CR
40 Q 819 6--- -- ---- 112 ---- ----	*PRIVATE MONEYS	1,046.60CR	0.00	0.00	0.00	0.00	1,046.60CR
40 Q 819 ---- -- ---- 112 ---- ----	*Newcastle Elementary	9,058.95CR	32,230.09	1,214.15	1,214.15	33,606.00	7,683.04CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	9,058.95CR	32,230.09	1,214.15	1,214.15	33,606.00	7,683.04CR

<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		9,058.95CR	32,230.09	1,214.15	1,214.15	33,606.00	7,683.04CR

Number of Accounts: 11

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