

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1120	Newcastle Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1120 0000 0000 0	Investment Earnings	1,581.13CR	0.00	0.00	0.00	0.00	1,581.13CR
40 Q 819 1099 00 0000 1120 0000 0000 0	Over & Short	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 1100 00 0000 1120 0000 0000 0	General Student Body	1,687.30CR	0.00	0.00	0.00	177.74	1,509.56CR
40 Q 819 1530 00 0000 1120 0000 0000 0	Choral	177.22CR	209.25	0.00	0.00	359.36	27.11CR
40 Q 819 1590 00 0000 1120 0000 0000 0	Field Trips-Kindergarten	492.00CR	0.00	0.00	0.00	0.00	492.00CR
40 Q 819 1591 00 0000 1120 0000 0000 0	Field Trips-Grade 1	109.00CR	0.00	0.00	0.00	0.00	109.00CR
40 Q 819 1592 00 0000 1120 0000 0000 0	Field Trips - Grade 2	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1593 00 0000 1120 0000 0000 0	Field Trips - Grade 3	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1594 00 0000 1120 0000 0000 0	Field Trips - Grade 4	126.40CR	0.00	0.00	0.00	0.00	126.40CR
40 Q 819 1595 00 0000 1120 0000 0000 0	Field Trips - Grade 5	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4427 00 0000 1120 0000 0000 0	Lego Club	2,122.90CR	0.00	0.00	0.00	0.00	2,122.90CR
40 Q 819 6110 00 0000 1120 0000 0000 0	Scholarships-General	448.60CR	0.00	0.00	0.00	0.00	448.60CR
40 Q 819 ---- -- ---- 1120 ---- ----	*GENERAL STUDENT BODY	7,074.55CR	209.25	0.00	0.00	537.10	6,746.70CR
40 Q 819 ---- -- ---- 112- ---- ----	*Newcastle Elementary	7,074.55CR	209.25	0.00	0.00	537.10	6,746.70CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	7,074.55CR	209.25	0.00	0.00	537.10	6,746.70CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	7,074.55CR	209.25	0.00	0.00	537.10	6,746.70CR

<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		7,074.55CR	209.25	0.00	0.00	537.10	6,746.70CR

Number of Accounts: 12

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