

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	233 ---- GENERAL STUDENT BODY	31,140.34CR	221,255.80	36,685.27	87,906.28	169,235.03	31,940.10CR
2000	ATHLETICS						
40 Q 819 2----	233 ---- ATHLETICS	23,541.60	2,991.00	46,384.40	300.00	23,672.44	1,861.36CR
3000	CLASSES						
40 Q 819 3----	233 ---- CLASSES	3,330.09	12,353.00	3,837.09	0.00	12,606.74	253.26CR
4000	CLUBS						
40 Q 819 4----	233 ---- CLUBS	790.16	0.00	4,548.52	2,249.00	772.32	737.04CR
6000	PRIVATE MONEYS						
40 Q 819 6----	233 ---- PRIVATE MONEYS	3,446.00CR	3,846.19	0.00	1,000.00	1,846.19	4,446.00CR
40 Q 819 -----	233 ---- Beaver Lake Middle School	6,924.49CR	240,445.99	91,455.28	91,455.28	208,132.72	39,237.76CR