

										Beginning				Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	
40															
819															
231															
40	Q	819	1---	--	----	231	----	----	----	GENERAL STUDENT BODY	109,749.57CR	94,058.71	24,876.00	49,751.50	-129,180.78
40	Q	819	2---	--	----	231	----	----	----	ATHLETICS	11,912.44CR	3,109.00	-23,226.00	45,958.52	7,711.08
40	Q	819	3---	--	----	231	----	----	----	CLASSES	12,138.74CR	12,932.00	0.00	12,494.58	-12,576.16
40	Q	819	4---	--	----	231	----	----	----	CLUBS	2,169.38CR	3,543.00	-1,700.00	6,982.26	-430.12
40	Q	819	6---	--	----	231	----	----	----	PRIVATE MONEYS	618.63CR	24.25	0.00	0.00	-642.88
40	Q	819	----	--	----	231	----	----	----	Maywood Middle School	136,588.76CR	113,666.96	-50.00	115,186.86	-135,118.86
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	136,588.76CR	113,666.96	-50.00	115,186.86	-135,118.86
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	136,588.76CR	113,666.96	-50.00	115,186.86	-135,118.86

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	136,588.76CR	113,666.96	-50.00	115,186.86	-135,118.86

Number of Accounts: 42

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