

<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>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	GENERAL STUDENT BODY	17,499.25CR	44,803.00	10,031.25	10,031.25	51,744.01	10,558.24CR
4000	CLUBS						
40 Q 819 4----	CLUBS	25.79CR	0.00	0.00	0.00	0.00	25.79CR
6000	PRIVATE MONEYS						
40 Q 819 6----	PRIVATE MONEYS	1,505.81CR	53.40	0.00	0.00	522.00	1,037.21CR
40 Q 819 -----	Cascade Ridge Elementary	19,030.85CR	44,856.40	10,031.25	10,031.25	52,266.01	11,621.24CR