

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 1110 0000 0000 0	Investment Earnings	724.10CR	480.47	0.00	0.00	0.00	1,204.57CR
40 Q 819 1050 00 0000 1110 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1110 0000 0000 0	General Student Body	3,764.38CR	6,337.44	19,773.60	20,744.04	2,956.80	6,174.58CR
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	42.70CR	26,428.14	4,237.44	3,000.00	21,754.96	5,953.32CR
40 Q 819 1345 00 0000 1110 0000 0000 0	Student Council	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1590 00 0000 1110 0000 0000 0	Field Trips-Kindergarten	2.50CR	1,827.53	1,100.00	82.00	2,845.51	2.52CR
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	2.20CR	1,968.00	0.00	427.00	1,540.36	2.84CR
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	2.26CR	76.00	0.00	76.00	0.00	2.26CR
40 Q 819 1593 00 0000 1110 0000 0000 0	Field Trips - Grade 3	5.00CR	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 1594 00 0000 1110 0000 0000 0	Field Trips - Grade 4	2.56CR	108.00	0.00	108.00	0.00	2.56CR
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	2.84CR	46.00	0.00	46.00	0.00	2.84CR
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	2.46CR	5,784.00	0.00	828.00	4,956.27	2.19CR
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	0.00	925.00	0.00	0.00	0.00	925.00CR
40 Q 819 6110 00 0000 1110 0000 0000 0	Scholarships-General	3,257.79CR	965.00	0.00	0.00	0.00	4,222.79CR
40 Q 819 ---- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	8,060.79CR	44,945.58	25,111.04	25,311.04	34,053.90	18,752.47CR
40 Q 819 ---- -- ---- 111- ---- ----	*Clark Elementary	8,060.79CR	44,945.58	25,111.04	25,311.04	34,053.90	18,752.47CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	8,060.79CR	44,945.58	25,111.04	25,311.04	34,053.90	18,752.47CR

<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		8,060.79CR	44,945.58	25,111.04	25,311.04	34,053.90	18,752.47CR

Number of Accounts: 14

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