

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1110	Clark Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1110 0000 0000 0	Investment Earnings	1,942.65CR	0.00	0.00	0.00	0.00	1,942.65CR
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	6,357.35CR	0.00	310.00	620.00	767.13	5,280.22CR
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	8,422.01CR	195.00	0.00	0.00	0.00	8,617.01CR
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	2.52CR	25.00	0.00	0.00	0.00	27.52CR
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	3.84CR	14.00	0.00	0.00	0.00	17.84CR
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	5.26CR	14.00	0.00	0.00	0.00	19.26CR
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	9.56CR	0.00	620.00	310.00	0.00	319.56CR
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	2.84CR	0.00	0.00	0.00	0.00	2.84CR
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	5.19CR	7.00	0.00	0.00	0.00	12.19CR
40 Q 819 4053 00 0000 1110 0000 0000 0	Choir Club	198.99CR	30.00	0.00	0.00	0.00	228.99CR
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	1,050.00CR	25.00	0.00	0.00	0.00	1,075.00CR
40 Q 819 6110 00 0000 1110 0000 0000 0	Scholarships-General	4,222.79CR	0.00	0.00	0.00	0.00	4,222.79CR
40 Q 819 ---- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	22,480.00CR	310.00	930.00	930.00	767.13	22,022.87CR
40 Q 819 ---- -- ---- 111- ---- ----	*Clark Elementary	22,480.00CR	310.00	930.00	930.00	767.13	22,022.87CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	22,480.00CR	310.00	930.00	930.00	767.13	22,022.87CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	22,480.00CR	310.00	930.00	930.00	767.13	22,022.87CR

<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		22,480.00CR	310.00	930.00	930.00	767.13	22,022.87CR

Number of Accounts: 15

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