

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 111 0000 0000	Investment Earnings	558.33CR	165.77	0.00	0.00	0.00	724.10CR
40 Q 819 1050 00 0000 111 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 111 0000 0000	General Student Body	2,377.38CR	0.00	2,548.00	1,161.00	0.00	3,764.38CR
40 Q 819 1150 00 0000 111 0000 0000	Environmental Camp	674.80CR	34,000.00	900.00	0.00	35,532.10	42.70CR
40 Q 819 1345 00 0000 111 0000 0000	Student Council	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1590 00 0000 111 0000 0000	Field Trips-Kindergarten	1.50CR	443.00	83.00	0.00	525.00	2.50CR
40 Q 819 1591 00 0000 111 0000 0000	Field Trips-Grade 1	149.25CR	2,337.50	0.00	352.00	2,132.55	2.20CR
40 Q 819 1592 00 0000 111 0000 0000	Field Trips - Grade 2	60.07CR	1,774.21	0.00	175.00	1,657.02	2.26CR
40 Q 819 1593 00 0000 111 0000 0000	Field Trips - Grade 3	5.00CR	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 1594 00 0000 111 0000 0000	Field Trips - Grade 4	565.00CR	5,924.00	178.00	0.00	6,664.44	2.56CR
40 Q 819 1595 00 0000 111 0000 0000	Field Trips - Grade 5	71.84CR	31.00	0.00	100.00	0.00	2.84CR
40 Q 819 1596 00 0000 111 0000 0000	LRC or Other Field Trip	391.64CR	6,837.55	0.00	1,921.00	5,305.73	2.46CR
40 Q 819 1--- -- ---- 111 ---- ----	*GENERAL STUDENT BODY	5,106.81CR	51,513.03	3,709.00	3,709.00	51,816.84	4,803.00CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 111 0000 0000	Scholarships-General	2,592.79CR	665.00	0.00	0.00	0.00	3,257.79CR
40 Q 819 6--- -- ---- 111 ---- ----	*PRIVATE MONEYS	2,592.79CR	665.00	0.00	0.00	0.00	3,257.79CR
40 Q 819 ---- -- ---- 111 ---- ----	*Clark Elementary	7,699.60CR	52,178.03	3,709.00	3,709.00	51,816.84	8,060.79CR
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<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		7,699.60CR	52,178.03	3,709.00	3,709.00	51,816.84	8,060.79CR

Number of Accounts: 13

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