

| <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--- | 111 ---- ---- GENERAL STUDENT BODY | 6,241.49CR | 36,670.75 | 1,172.09 | 1,172.09 | 39,609.32 | 3,302.92CR |
| 6000 | PRIVATE MONEYS | | | | | | |
| 40 Q 819 6--- | 111 ---- ---- PRIVATE MONEYS | 4,717.79CR | 600.00 | 0.00 | 0.00 | 0.00 | 5,317.79CR |
| 40 Q 819 ---- | 111 ---- ---- Clark Elementary | 10,959.28CR | 37,270.75 | 1,172.09 | 1,172.09 | 39,609.32 | 8,620.71CR |