

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	1,348.62CR	0.00	0.00	0.00	0.00	1,348.62CR
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	6,174.58CR	1,000.00	157.00	0.00	974.23	6,357.35CR
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	5,953.32CR	4,468.69	0.00	0.00	2,000.00	8,422.01CR
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	44.00	0.00	44.00	0.00	2.52CR
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	2.84CR	19.00	0.00	18.00	0.00	3.84CR
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	2.26CR	3.00	0.00	0.00	0.00	5.26CR
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	7.00	0.00	0.00	0.00	9.56CR
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	2.84CR	15.00	0.00	15.00	0.00	2.84CR
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	2.19CR	1,021.63	0.00	80.00	938.63	5.19CR
40 Q 819 4053 00 0000 1110 0000 0000 0	Choir Club	0.00	430.00	0.00	0.00	231.01	198.99CR
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	925.00CR	525.00	0.00	0.00	400.00	1,050.00CR
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	18,896.52CR	7,533.32	157.00	157.00	4,543.87	21,885.97CR
40 Q 819 ---- -- ---- 111- ---- ----	*Clark Elementary	18,896.52CR	7,533.32	157.00	157.00	4,543.87	21,885.97CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	18,896.52CR	7,533.32	157.00	157.00	4,543.87	21,885.97CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	18,896.52CR	7,533.32	157.00	157.00	4,543.87	21,885.97CR

<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		18,896.52CR	7,533.32	157.00	157.00	4,543.87	21,885.97CR

Number of Accounts: 15

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