

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4430	Gibson Ek High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4430 0000 0000 0	Investment Earnings	427.92CR	0.00	0.00	0.00	0.00	427.92CR
40 Q 819 1100 00 0000 4430 0000 0000 0	General Student Body	660.15CR	0.00	0.00	0.00	286.54	373.61CR
40 Q 819 1110 00 0000 4430 0000 0000 0	ASB Cards	3,939.00CR	5,330.00	0.00	0.00	0.00	9,269.00CR
40 Q 819 1200 00 0000 4430 0000 0000 0	Student Store	0.00	12.00	0.00	0.00	6.99	5.01CR
40 Q 819 1210 00 0000 4430 0000 0000 0	Vending Machines	438.03CR	217.68	0.00	0.00	0.00	655.71CR
40 Q 819 1500 00 0000 4430 0000 0000 0	Yearbook	2,197.65CR	4,470.00	0.00	0.00	2,359.00	4,308.65CR
40 Q 819 1630 00 0000 4430 0000 0000 0	Dance Committee	1,813.55CR	1,359.65	0.00	0.00	508.98	2,664.22CR
40 Q 819 4680 00 0000 4430 0000 0000 0	Robotics Club	330.00CR	0.00	0.00	0.00	0.00	330.00CR
40 Q 819 6110 00 0000 4430 0000 0000 0	Scholarships-General	545.00CR	1,250.00	0.00	0.00	159.50	1,635.50CR
40 Q 819 ---- -- ---- 4430 ---- ----	*GENERAL STUDENT BODY	10,351.30CR	12,639.33	0.00	0.00	3,321.01	19,669.62CR
40 Q 819 ---- -- ---- 443- ---- ----	*Gibson Ek High School	10,351.30CR	12,639.33	0.00	0.00	3,321.01	19,669.62CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	10,351.30CR	12,639.33	0.00	0.00	3,321.01	19,669.62CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	10,351.30CR	12,639.33	0.00	0.00	3,321.01	19,669.62CR

<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		10,351.30CR	12,639.33	0.00	0.00	3,321.01	19,669.62CR

Number of Accounts: 9

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