

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	121 ----- GENERAL STUDENT BODY	15,685.08CR	48,268.85	2,703.70	2,703.70	49,445.16	14,508.77CR
6000	PRIVATE MONEYS						
40 Q 819 6----	121 ----- PRIVATE MONEYS	117.50CR	1,589.13	0.00	0.00	1,599.13	107.50CR
40 Q 819 -----	121 ----- Cougar Ridge Elementary	15,802.58CR	49,857.98	2,703.70	2,703.70	51,044.29	14,616.27CR