

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 123 0000 0000	Investment Earnings	184.30CR	518.68	0.00	0.00	0.00	702.98CR
40 Q 819 1100 00 0000 123 0000 0000	General Student Body	16,004.94CR	0.00	0.00	414.63	710.40	14,879.91CR
40 Q 819 1150 00 0000 123 0000 0000	Environmental Camp	5,871.33CR	26,190.00	0.00	0.00	30,348.89	1,712.44CR
40 Q 819 1530 00 0000 123 0000 0000	Choral	3,623.75CR	2,260.00	0.00	0.00	1,884.42	3,999.33CR
40 Q 819 1590 00 0000 123 0000 0000	Field Trips-Kindergarten	0.00	2,304.00	414.63	0.00	2,714.13	4.50CR
40 Q 819 1591 00 0000 123 0000 0000	Field Trips-Grade 1	0.00	3,244.75	0.00	0.00	2,747.79	496.96CR
40 Q 819 1592 00 0000 123 0000 0000	Field Trips - Grade 2	0.00	3,414.00	0.00	0.00	3,048.69	365.31CR
40 Q 819 1593 00 0000 123 0000 0000	Field Trips - Grade 3	0.00	556.00	0.00	0.00	525.00	31.00CR
40 Q 819 1594 00 0000 123 0000 0000	Field Trips - Grade 4	0.00	4,484.00	0.00	0.00	3,513.50	970.50CR
40 Q 819 1595 00 0000 123 0000 0000	Field Trips - Grade 5	0.00	6,497.00	0.00	0.00	4,697.44	1,799.56CR
40 Q 819 1--- -- ---- 123 ---- ----	*GENERAL STUDENT BODY	25,684.32CR	49,468.43	414.63	414.63	50,190.26	24,962.49CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 123 0000 0000	Scholarships-General	481.55CR	0.00	0.00	0.00	222.50	259.05CR
40 Q 819 6--- -- ---- 123 ---- ----	*PRIVATE MONEYS	481.55CR	0.00	0.00	0.00	222.50	259.05CR
40 Q 819 ---- -- ---- 123 ---- ----	*Creekside Elementary	26,165.87CR	49,468.43	414.63	414.63	50,412.76	25,221.54CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	26,165.87CR	49,468.43	414.63	414.63	50,412.76	25,221.54CR

<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		26,165.87CR	49,468.43	414.63	414.63	50,412.76	25,221.54CR

Number of Accounts: 11

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