

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1230	Creekside Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1230 0000 0000 0	Investment Earnings	1,298.50CR	0.00	0.00	0.00	0.00	1,298.50CR
40 Q 819 1100 00 0000 1230 0000 0000 0	General Student Body	14,517.49CR	0.00	0.00	0.00	0.00	14,517.49CR
40 Q 819 1530 00 0000 1230 0000 0000 0	Choral	2,718.39CR	0.00	0.00	0.00	0.00	2,718.39CR
40 Q 819 1592 00 0000 1230 0000 0000 0	Field Trips - Grade 2	2,018.00CR	0.00	0.00	0.00	0.00	2,018.00CR
40 Q 819 6110 00 0000 1230 0000 0000 0	Scholarships-General	1,677.80CR	1,000.00	0.00	0.00	0.00	2,677.80CR
40 Q 819 ---- -- ---- 1230 ---- ----	*GENERAL STUDENT BODY	22,230.18CR	1,000.00	0.00	0.00	0.00	23,230.18CR
40 Q 819 ---- -- ---- 123- ---- ----	*Creekside Elementary	22,230.18CR	1,000.00	0.00	0.00	0.00	23,230.18CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	22,230.18CR	1,000.00	0.00	0.00	0.00	23,230.18CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	22,230.18CR	1,000.00	0.00	0.00	0.00	23,230.18CR

<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		22,230.18CR	1,000.00	0.00	0.00	0.00	23,230.18CR

Number of Accounts: 5

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