

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	684.98CR	0.00	0.00	0.00	0.00	684.98CR
40 Q 819 1100 00 0000 1230 0000 0000 0	General Student Body	16,671.05CR	967.00	901.69	0.00	967.00	17,572.74CR
40 Q 819 1530 00 0000 1230 0000 0000 0	Choral	2,692.12CR	1,616.50	0.00	0.00	1,590.23	2,718.39CR
40 Q 819 1590 00 0000 1230 0000 0000 0	Field Trips-Kindergarten	0.00	1,824.75	0.00	549.79	1,274.96	0.00
40 Q 819 1591 00 0000 1230 0000 0000 0	Field Trips-Grade 1	0.00	429.25	0.00	4.25	425.00	0.00
40 Q 819 1592 00 0000 1230 0000 0000 0	Field Trips - Grade 2	0.00	5,163.25	0.00	331.65	2,813.60	2,018.00CR
40 Q 819 1595 00 0000 1230 0000 0000 0	Field Trips - Grade 5	0.00	441.00	0.00	16.00	425.00	0.00
40 Q 819 6110 00 0000 1230 0000 0000 0	Scholarships-General	677.80CR	1,000.00	0.00	0.00	0.00	1,677.80CR
40 Q 819 ---- -- ---- 1230 ---- ----	*GENERAL STUDENT BODY	20,725.95CR	11,441.75	901.69	901.69	7,495.79	24,671.91CR
40 Q 819 ---- -- ---- 123- ---- ----	*Creekside Elementary	20,725.95CR	11,441.75	901.69	901.69	7,495.79	24,671.91CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	20,725.95CR	11,441.75	901.69	901.69	7,495.79	24,671.91CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	20,725.95CR	11,441.75	901.69	901.69	7,495.79	24,671.91CR

<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		20,725.95CR	11,441.75	901.69	901.69	7,495.79	24,671.91CR

Number of Accounts: 8

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