

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	123 ----- GENERAL STUDENT BODY	27,863.57CR	44,753.50	2,704.84	2,704.84	47,117.05	25,500.02CR
6000	PRIVATE MONEYS						
40 Q 819 6----	123 ----- PRIVATE MONEYS	481.55CR	0.00	0.00	0.00	0.00	481.55CR
40 Q 819 -----	123 ----- Creekside Elementary	28,345.12CR	44,753.50	2,704.84	2,704.84	47,117.05	25,981.57CR