

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 1230 0000 0000 0	Investment Earnings	702.98CR	526.98	0.00	702.98	0.00	526.98CR
40 Q 819 1100 00 0000 1230 0000 0000 0	General Student Body	16,748.18CR	0.00	3,831.53	1,585.90	2,322.76	16,671.05CR
40 Q 819 1150 00 0000 1230 0000 0000 0	Environmental Camp	1,712.44CR	23,700.00	1,585.90	0.00	26,998.34	0.00
40 Q 819 1530 00 0000 1230 0000 0000 0	Choral	3,999.33CR	1,580.00	0.00	0.00	2,887.21	2,692.12CR
40 Q 819 1590 00 0000 1230 0000 0000 0	Field Trips-Kindergarten	0.00	2,256.25	0.00	410.19	1,846.06	0.00
40 Q 819 1591 00 0000 1230 0000 0000 0	Field Trips-Grade 1	0.00	3,360.00	0.00	485.75	2,874.25	0.00
40 Q 819 1592 00 0000 1230 0000 0000 0	Field Trips - Grade 2	0.00	565.25	0.00	40.25	525.00	0.00
40 Q 819 1593 00 0000 1230 0000 0000 0	Field Trips - Grade 3	0.00	568.25	0.00	43.25	525.00	0.00
40 Q 819 1594 00 0000 1230 0000 0000 0	Field Trips - Grade 4	0.00	561.00	0.00	36.00	525.00	0.00
40 Q 819 1595 00 0000 1230 0000 0000 0	Field Trips - Grade 5	1,799.56CR	4,967.00	0.00	2,113.11	4,653.45	0.00
40 Q 819 6110 00 0000 1230 0000 0000 0	Scholarships-General	259.05CR	1,000.00	0.00	0.00	581.25	677.80CR
40 Q 819 ---- -- ---- 1230 ---- ----	*GENERAL STUDENT BODY	25,221.54CR	39,084.73	5,417.43	5,417.43	43,738.32	20,567.95CR
40 Q 819 ---- -- ---- 123- ---- ----	*Creekside Elementary	25,221.54CR	39,084.73	5,417.43	5,417.43	43,738.32	20,567.95CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	25,221.54CR	39,084.73	5,417.43	5,417.43	43,738.32	20,567.95CR

<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		25,221.54CR	39,084.73	5,417.43	5,417.43	43,738.32	20,567.95CR

Number of Accounts: 11

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