

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 126 0000 0000	Investment Earnings	575.67CR	887.89	0.00	0.00	0.00	1,463.56CR
40 Q 819 1050 00 0000 126 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 126 0000 0000	General Student Body	25,800.01CR	540.00	335.80	6,519.51	1,652.48	18,503.82CR
40 Q 819 1150 00 0000 126 0000 0000	Environmental Camp	315.60CR	12,926.00	6,500.00	0.00	0.00	19,741.60CR
40 Q 819 1151 00 0000 126 0000 0000	Green Team Fundraiser	108.77CR	0.00	0.00	0.00	0.00	108.77CR
40 Q 819 1345 00 0000 126 0000 0000	Student Council	147.31CR	0.00	0.00	0.00	41.79	105.52CR
40 Q 819 1530 00 0000 126 0000 0000	Choral	994.75CR	375.00	0.00	0.00	325.18	1,044.57CR
40 Q 819 1590 00 0000 126 0000 0000	Field Trips-Kindergarten	335.80CR	2,843.50	0.00	468.31	2,710.99	0.00
40 Q 819 1591 00 0000 126 0000 0000	Field Trips-Grade 1	0.00	4,054.75	22.59	0.00	4,077.34	0.00
40 Q 819 1592 00 0000 126 0000 0000	Field Trips - Grade 2	0.00	2,296.00	0.00	238.34	2,057.66	0.00
40 Q 819 1593 00 0000 126 0000 0000	Field Trips - Grade 3	0.00	1,574.00	0.00	0.98	1,573.02	0.00
40 Q 819 1594 00 0000 126 0000 0000	Field Trips - Grade 4	0.00	4,156.25	368.75	0.00	4,525.00	0.00
40 Q 819 1595 00 0000 126 0000 0000	Field Trips - Grade 5	0.00	14,914.00	0.00	0.00	13,858.21	1,055.79CR
40 Q 819 1--- -- ---- 126 ---- ----	*GENERAL STUDENT BODY	28,527.91CR	44,567.39	7,227.14	7,227.14	30,821.67	42,273.63CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 126 0000 0000	Scholarships-General	878.90CR	22.25	0.00	0.00	0.00	901.15CR
40 Q 819 6--- -- ---- 126 ---- ----	*PRIVATE MONEYS	878.90CR	22.25	0.00	0.00	0.00	901.15CR
40 Q 819 ---- -- ---- 126 ---- ----	*Discovery Elementary	29,406.81CR	44,589.64	7,227.14	7,227.14	30,821.67	43,174.78CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	29,406.81CR	44,589.64	7,227.14	7,227.14	30,821.67	43,174.78CR

<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		29,406.81CR	44,589.64	7,227.14	7,227.14	30,821.67	43,174.78CR

Number of Accounts: 14

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