

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 1260 0000 0000 0	Investment Earnings	1,463.56CR	889.79	0.00	0.00	0.00	2,353.35CR
40 Q 819 1050 00 0000 1260 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1260 0000 0000 0	General Student Body	18,503.82CR	115.00	1,642.44	0.00	2,086.25	18,175.01CR
40 Q 819 1150 00 0000 1260 0000 0000 0	Environmental Camp	19,741.60CR	16,259.00	0.00	0.00	24,644.96	11,355.64CR
40 Q 819 1151 00 0000 1260 0000 0000 0	Green Team Fundraiser	108.77CR	0.00	0.00	0.00	0.00	108.77CR
40 Q 819 1345 00 0000 1260 0000 0000 0	Student Council	105.52CR	0.00	0.00	0.00	0.00	105.52CR
40 Q 819 1530 00 0000 1260 0000 0000 0	Choral	1,044.57CR	720.00	0.00	0.00	815.08	949.49CR
40 Q 819 1590 00 0000 1260 0000 0000 0	Field Trips-Kindergarten	0.00	2,866.75	0.00	232.96	2,633.79	0.00
40 Q 819 1591 00 0000 1260 0000 0000 0	Field Trips-Grade 1	0.00	3,465.00	9.56	0.00	3,474.56	0.00
40 Q 819 1592 00 0000 1260 0000 0000 0	Field Trips - Grade 2	0.00	2,220.00	0.00	118.56	2,101.44	0.00
40 Q 819 1593 00 0000 1260 0000 0000 0	Field Trips - Grade 3	0.00	4,466.00	0.00	600.89	3,865.11	0.00
40 Q 819 1594 00 0000 1260 0000 0000 0	Field Trips - Grade 4	0.00	5,130.00	406.92	0.00	5,536.92	0.00
40 Q 819 1595 00 0000 1260 0000 0000 0	Field Trips - Grade 5	1,055.79CR	3,226.00	0.00	1,106.51	3,175.28	0.00
40 Q 819 6030 00 0000 1260 0000 0000 0	Donations	0.00	472.00	0.00	0.00	0.00	472.00CR
40 Q 819 6110 00 0000 1260 0000 0000 0	Scholarships-General	901.15CR	57.09	0.00	0.00	0.00	958.24CR
40 Q 819 ---- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	43,174.78CR	39,886.63	2,058.92	2,058.92	48,333.39	34,728.02CR
40 Q 819 ---- -- ---- 126- ---- ----	*Discovery Elementary	43,174.78CR	39,886.63	2,058.92	2,058.92	48,333.39	34,728.02CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	43,174.78CR	39,886.63	2,058.92	2,058.92	48,333.39	34,728.02CR

<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		43,174.78CR	39,886.63	2,058.92	2,058.92	48,333.39	34,728.02CR

Number of Accounts: 15

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