

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1260	Discovery Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1260 0000 0000 0	Investment Earnings	2,620.13CR	0.00	0.00	0.00	0.00	2,620.13CR
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	18,175.01CR	0.00	1,407.88	0.00	1,822.65	17,760.24CR
40 Q 819 1150 00 0000 1260 0000 0000 0	Environmental Camp	11,355.64CR	16,956.00	0.00	0.00	27,796.87	514.77CR
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	29.67	75.85CR
40 Q 819 1530 00 0000 1260 0000 0000 0	Choral	949.49CR	870.00	0.00	0.00	825.71	993.78CR
40 Q 819 1590 00 0000 1260 0000 0000 0	Field Trips-Kindergarten	0.00	1,380.00	0.00	6.40	1,373.60	0.00
40 Q 819 1591 00 0000 1260 0000 0000 0	Field Trips-Grade 1	0.00	1,662.50	0.00	8.56	1,653.94	0.00
40 Q 819 1593 00 0000 1260 0000 0000 0	Field Trips - Grade 3	0.00	1,024.00	0.00	285.05	738.95	0.00
40 Q 819 1594 00 0000 1260 0000 0000 0	Field Trips - Grade 4	0.00	3,643.50	0.00	1,107.87	2,535.63	0.00
40 Q 819 4680 00 0000 1260 0000 0000 0	Robotics Club	0.00	1,043.00	0.00	0.00	600.00	443.00CR
40 Q 819 6030 00 0000 1260 0000 0000 0	Donations	472.00CR	0.00	0.00	0.00	0.00	472.00CR
40 Q 819 6110 00 0000 1260 0000 0000 0	Scholarships-General	958.24CR	2.50	0.00	0.00	0.00	960.74CR
40 Q 819 ---- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	34,994.80CR	26,581.50	1,407.88	1,407.88	37,377.02	24,199.28CR
40 Q 819 ---- -- ---- 126- ---- ----	*Discovery Elementary	34,994.80CR	26,581.50	1,407.88	1,407.88	37,377.02	24,199.28CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	34,994.80CR	26,581.50	1,407.88	1,407.88	37,377.02	24,199.28CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	34,994.80CR	26,581.50	1,407.88	1,407.88	37,377.02	24,199.28CR

<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		34,994.80CR	26,581.50	1,407.88	1,407.88	37,377.02	24,199.28CR

Number of Accounts: 14

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