

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1130	Grand Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1130 0000 0000 0	Investment Earnings	1,785.36CR	0.00	0.00	0.00	0.00	1,785.36CR
40 Q 819 1099 00 0000 1130 0000 0000 0	Over & Short	21.15CR	0.00	0.00	0.00	0.00	21.15CR
40 Q 819 1100 00 0000 1130 0000 0000 0	General Student Body	2,866.29CR	1,000.00	2,416.00	324.00	2,129.88	3,828.41CR
40 Q 819 1150 00 0000 1130 0000 0000 0	Environmental Camp	3,231.34CR	130.00	0.00	0.00	2,224.16	1,137.18CR
40 Q 819 1154 00 0000 1130 0000 0000 0	Camp Fundraiser Grd 4	970.62CR	0.00	0.00	0.00	0.00	970.62CR
40 Q 819 1230 00 0000 1130 0000 0000 0	Special FundRaising	5.12CR	0.00	0.00	0.00	0.00	5.12CR
40 Q 819 1530 00 0000 1130 0000 0000 0	Choral	1,268.50CR	470.00	0.00	1,460.00	272.80	5.70CR
40 Q 819 1590 00 0000 1130 0000 0000 0	Field Trips-Kindergarten	24.73CR	0.00	0.00	0.00	0.00	24.73CR
40 Q 819 1591 00 0000 1130 0000 0000 0	Field Trips-Grade 1	2.00CR	948.91	0.00	738.00	210.87	2.04CR
40 Q 819 1592 00 0000 1130 0000 0000 0	Field Trips - Grade 2	4.46CR	1,724.50	0.00	0.00	1,681.31	47.65CR
40 Q 819 1593 00 0000 1130 0000 0000 0	Field Trips - Grade 3	2.00CR	1,929.04	69.00	0.00	1,997.61	2.43CR
40 Q 819 1594 00 0000 1130 0000 0000 0	Field Trips - Grade 4	2.79CR	7,464.00	255.00	0.00	7,719.27	2.52CR
40 Q 819 1595 00 0000 1130 0000 0000 0	Field Trips - Grade 5	337.19CR	757.00	0.00	218.00	873.29	2.90CR
40 Q 819 1600 00 0000 1130 0000 0000 0	Safety Patrol	64.37CR	0.00	0.00	0.00	0.00	64.37CR
40 Q 819 6110 00 0000 1130 0000 0000 0	Scholarships-General	737.80CR	0.00	0.00	0.00	0.00	737.80CR
40 Q 819 6115 00 0000 1130 0000 0000 0	Scholarship - Environment	3,665.00CR	780.00	0.00	0.00	0.00	4,445.00CR
40 Q 819 ---- -- ---- 1130 ---- ----	*GENERAL STUDENT BODY	14,988.72CR	15,203.45	2,740.00	2,740.00	17,109.19	13,082.98CR
40 Q 819 ---- -- ---- 113- ---- ----	*Grand Ridge Elementary	14,988.72CR	15,203.45	2,740.00	2,740.00	17,109.19	13,082.98CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	14,988.72CR	15,203.45	2,740.00	2,740.00	17,109.19	13,082.98CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	14,988.72CR	15,203.45	2,740.00	2,740.00	17,109.19	13,082.98CR

<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		14,988.72CR	15,203.45	2,740.00	2,740.00	17,109.19	13,082.98CR

Number of Accounts: 16

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