

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 113 0000 0000	Investment Earnings	986.31CR	303.68	0.00	0.00	0.00	1,289.99CR
40 Q 819 1099 00 0000 113 0000 0000	Over & Short	21.15CR	0.00	0.00	0.00	0.00	21.15CR
40 Q 819 1100 00 0000 113 0000 0000	General Student Body	4,110.65CR	1,015.36	5,098.32	0.00	6,356.80	3,867.53CR
40 Q 819 1150 00 0000 113 0000 0000	Environmental Camp	5,394.73CR	28,820.00	0.00	0.00	31,092.00	3,122.73CR
40 Q 819 1154 00 0000 113 0000 0000	Camp Fundraiser Grd 4	1,641.00CR	0.00	0.00	0.00	0.00	1,641.00CR
40 Q 819 1230 00 0000 113 0000 0000	Special FundRaising	1,575.12CR	0.00	0.00	1,570.00	0.00	5.12CR
40 Q 819 1530 00 0000 113 0000 0000	Choral	1,181.32CR	810.00	0.00	0.00	1,677.28	314.04CR
40 Q 819 1590 00 0000 113 0000 0000	Field Trips-Kindergarten	24.73CR	0.00	0.00	0.00	0.00	24.73CR
40 Q 819 1591 00 0000 113 0000 0000	Field Trips-Grade 1	0.00	797.52	0.00	0.00	797.52	0.00
40 Q 819 1592 00 0000 113 0000 0000	Field Trips - Grade 2	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1593 00 0000 113 0000 0000	Field Trips - Grade 3	6.42CR	3,131.99	0.00	330.00	2,806.27	2.14CR
40 Q 819 1594 00 0000 113 0000 0000	Field Trips - Grade 4	2.00CR	6,260.00	0.00	1,479.00	4,781.00	2.00CR
40 Q 819 1595 00 0000 113 0000 0000	Field Trips - Grade 5	363.52CR	5,920.00	0.00	1,719.32	4,562.20	2.00CR
40 Q 819 1600 00 0000 113 0000 0000	Safety Patrol	64.37CR	0.00	0.00	0.00	0.00	64.37CR
40 Q 819 1--- -- ---- 113 ---- ----	*GENERAL STUDENT BODY	15,378.32CR	47,058.55	5,098.32	5,098.32	52,073.07	10,363.80CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 113 0000 0000	Scholarships-General	842.80CR	0.00	0.00	0.00	105.00	737.80CR
40 Q 819 6115 00 0000 113 0000 0000	Scholarship - Environment	365.00CR	3,300.00	0.00	0.00	0.00	3,665.00CR
40 Q 819 6--- -- ---- 113 ---- ----	*PRIVATE MONEYS	1,207.80CR	3,300.00	0.00	0.00	105.00	4,402.80CR
40 Q 819 ---- -- ---- 113 ---- ----	*Grand Ridge Elementary	16,586.12CR	50,358.55	5,098.32	5,098.32	52,178.07	14,766.60CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	16,586.12CR	50,358.55	5,098.32	5,098.32	52,178.07	14,766.60CR

<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		16,586.12CR	50,358.55	5,098.32	5,098.32	52,178.07	14,766.60CR

Number of Accounts: 16

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