

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 1130 0000 0000 0	Investment Earnings	1,289.99CR	381.11	0.00	0.00	0.00	1,671.10CR
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	3,867.53CR	570.45	856.00	808.84	1,618.85	2,866.29CR
40 Q 819 1150 00 0000 1130 0000 0000 0	Environmental Camp	3,122.73CR	30,590.00	0.00	0.00	30,481.39	3,231.34CR
40 Q 819 1154 00 0000 1130 0000 0000 0	Camp Fundraiser Grd 4	1,641.00CR	0.00	0.00	670.38	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	314.04CR	1,050.00	0.00	0.00	95.54	1,268.50CR
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	0.00	305.00	783.34	0.00	1,086.34	2.00CR
40 Q 819 1592 00 0000 1130 0000 0000 0	Field Trips - Grade 2	7.00CR	1,792.00	0.00	120.00	1,674.54	4.46CR
40 Q 819 1593 00 0000 1130 0000 0000 0	Field Trips - Grade 3	2.14CR	2,301.93	25.50	0.00	2,327.57	2.00CR
40 Q 819 1594 00 0000 1130 0000 0000 0	Field Trips - Grade 4	2.00CR	6,625.00	0.00	736.00	5,888.21	2.79CR
40 Q 819 1595 00 0000 1130 0000 0000 0	Field Trips - Grade 5	2.00CR	6,409.54	670.38	0.00	6,744.73	337.19CR
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	0.00	0.00	0.00	0.00	3,665.00CR
40 Q 819 ---- -- ---- 1130 ---- ----	*GENERAL STUDENT BODY	14,766.60CR	50,025.03	2,335.22	2,335.22	49,917.17	14,874.46CR
40 Q 819 ---- -- ---- 113- ---- ----	*Grand Ridge Elementary	14,766.60CR	50,025.03	2,335.22	2,335.22	49,917.17	14,874.46CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	14,766.60CR	50,025.03	2,335.22	2,335.22	49,917.17	14,874.46CR

<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		14,766.60CR	50,025.03	2,335.22	2,335.22	49,917.17	14,874.46CR

Number of Accounts: 16

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