

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 118 0000 0000	Investment Earnings	972.75CR	162.14	0.00	0.00	0.00	1,134.89CR
40 Q 819 1050 00 0000 118 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 118 0000 0000	Over & Short	0.75CR	0.05	0.00	0.00	0.00	0.80CR
40 Q 819 1100 00 0000 118 0000 0000	General Student Body	6,850.33CR	160.00	0.00	2,592.72	763.01	3,654.60CR
40 Q 819 1230 00 0000 118 0000 0000	Special FundRaising	83.52CR	0.00	0.00	0.00	0.00	83.52CR
40 Q 819 1345 00 0000 118 0000 0000	Student Council	362.53CR	525.00	0.00	0.00	682.65	204.88CR
40 Q 819 1530 00 0000 118 0000 0000	Choral	21.48CR	0.00	103.47	0.00	124.95	0.00
40 Q 819 1537 00 0000 118 0000 0000	Choral-Resale	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 1590 00 0000 118 0000 0000	Field Trips-Kindergarten	15.58CR	2,708.50	330.92	0.00	3,055.00	0.00
40 Q 819 1591 00 0000 118 0000 0000	Field Trips-Grade 1	0.68CR	3,361.50	161.83	0.00	3,524.01	0.00
40 Q 819 1592 00 0000 118 0000 0000	Field Trips - Grade 2	1.46CR	3,557.50	0.00	0.00	3,413.72	145.24CR
40 Q 819 1593 00 0000 118 0000 0000	Field Trips - Grade 3	0.96CR	4,708.50	735.70	0.00	5,445.16	0.00
40 Q 819 1594 00 0000 118 0000 0000	Field Trips - Grade 4	0.50CR	3,178.00	0.00	675.00	2,009.99	493.51CR
40 Q 819 1595 00 0000 118 0000 0000	Field Trips - Grade 5	0.84CR	4,265.00	1,935.80	0.00	6,201.64	0.00
40 Q 819 1600 00 0000 118 0000 0000	Safety Patrol	255.74CR	0.00	0.00	0.00	153.05	102.69CR
40 Q 819 1--- -- ---- 118 ---- ----	*GENERAL STUDENT BODY	8,847.12CR	22,626.19	3,267.72	3,267.72	25,373.18	6,100.13CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 118 0000 0000	Scholarships-General	1,782.04CR	0.00	0.00	0.00	0.00	1,782.04CR
40 Q 819 6115 00 0000 118 0000 0000	Scholarship - Environment	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 6--- -- ---- 118 ---- ----	*PRIVATE MONEYS	1,784.04CR	0.00	0.00	0.00	0.00	1,784.04CR
40 Q 819 ---- -- ---- 118 ---- ----	*Maple Hills Elementary	10,631.16CR	22,626.19	3,267.72	3,267.72	25,373.18	7,884.17CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	10,631.16CR	22,626.19	3,267.72	3,267.72	25,373.18	7,884.17CR

<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		10,631.16CR	22,626.19	3,267.72	3,267.72	25,373.18	7,884.17CR

Number of Accounts: 17

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