

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	GENERAL STUDENT BODY	7,801.03CR	25,971.04	3,489.00	3,489.00	24,999.83	8,772.24CR
6000	PRIVATE MONEYS						
40 Q 819 6----	PRIVATE MONEYS	2,513.39CR	505.25	1,585.00	1,585.00	1,234.60	1,784.04CR
40 Q 819 -----	Maple Hills Elementary	10,314.42CR	26,476.29	5,074.00	5,074.00	26,234.43	10,556.28CR