

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1180	Maple Hills Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1180 0000 0000 0	Investment Earnings	1,343.76CR	0.00	0.00	0.00	0.00	1,343.76CR
40 Q 819 1050 00 0000 1180 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1180 0000 0000 0	Over & Short	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1100 00 0000 1180 0000 0000 0	General Student Body	733.07CR	350.00	6,074.46	5,955.65	790.99	410.89CR
40 Q 819 1230 00 0000 1180 0000 0000 0	Special FundRaising	83.52CR	0.00	0.00	83.52	0.00	0.00
40 Q 819 1345 00 0000 1180 0000 0000 0	Student Council	740.76CR	656.00	891.52	1,492.52	795.76	0.00
40 Q 819 1537 00 0000 1180 0000 0000 0	Choral-Resale	30.00CR	0.00	0.00	30.00	0.00	0.00
40 Q 819 1590 00 0000 1180 0000 0000 0	Field Trips-Kindergarten	0.00	1,245.00	755.00	2,000.00	0.00	0.00
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	364.90CR	600.50	1,534.60	1,522.75	977.25	0.00
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	0.00	1,169.10	1,330.90	1,063.26	1,436.74	0.00
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	0.00	3,333.00	167.00	1,374.93	2,125.07	0.00
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	0.00	4,685.50	928.82	1,649.91	3,964.41	0.00
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	0.00	4,012.00	3,160.20	2,137.59	3,580.10	1,454.51CR
40 Q 819 1600 00 0000 1180 0000 0000 0	Safety Patrol	102.69CR	0.00	0.00	0.00	0.00	102.69CR
40 Q 819 4680 00 0000 1180 0000 0000 0	Robotics Club	0.00	400.00	2,467.63	0.00	2,867.63	0.00
40 Q 819 6110 00 0000 1180 0000 0000 0	Scholarships-General	1,782.04CR	0.00	2.00	0.00	0.00	1,784.04CR
40 Q 819 6115 00 0000 1180 0000 0000 0	Scholarship - Environment	2.00CR	0.00	0.00	2.00	0.00	0.00
40 Q 819 6550 00 0000 1180 0000 0000 0	Holiday Giving	0.00	54.00	0.00	0.00	54.00	0.00
40 Q 819 ---- -- ---- 1180 ---- ----	*GENERAL STUDENT BODY	5,433.74CR	16,505.10	17,312.13	17,312.13	16,591.95	5,346.89CR
40 Q 819 ---- -- ---- 118- ---- ----	*Maple Hills Elementary	5,433.74CR	16,505.10	17,312.13	17,312.13	16,591.95	5,346.89CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	5,433.74CR	16,505.10	17,312.13	17,312.13	16,591.95	5,346.89CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	5,433.74CR	16,505.10	17,312.13	17,312.13	16,591.95	5,346.89CR

<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		5,433.74CR	16,505.10	17,312.13	17,312.13	16,591.95	5,346.89CR

Number of Accounts: 18

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