

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 1180 0000 0000 0	Investment Earnings	1,134.89CR	160.69	0.00	0.00	0.00	1,295.58CR
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	0.80CR	0.20	0.00	0.00	0.00	1.00CR
40 Q 819 1100 00 0000 1180 0000 0000 0	General Student Body	3,654.60CR	681.00	0.00	3,185.61	300.00	849.99CR
40 Q 819 1230 00 0000 1180 0000 0000 0	Special FundRaising	83.52CR	0.00	0.00	0.00	0.00	83.52CR
40 Q 819 1345 00 0000 1180 0000 0000 0	Student Council	204.88CR	435.00	0.00	0.00	-100.88	740.76CR
40 Q 819 1537 00 0000 1180 0000 0000 0	Choral-Resale	30.00CR	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 1590 00 0000 1180 0000 0000 0	Field Trips-Kindergarten	0.00	735.00	657.66	0.00	1,392.66	0.00
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	0.00	1,956.90	0.00	0.00	1,592.00	364.90CR
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	145.24CR	2,631.10	0.00	0.00	2,007.26	769.08CR
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	0.00	4,128.00	122.68	0.00	4,250.68	0.00
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	493.51CR	3,071.00	1,132.47	0.00	4,696.98	0.00
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	0.00	2,190.00	1,272.80	0.00	3,462.80	0.00
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 6110 00 0000 1180 0000 0000 0	Scholarships-General	1,782.04CR	0.00	0.00	0.00	0.00	1,782.04CR
40 Q 819 6115 00 0000 1180 0000 0000 0	Scholarship - Environment	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 ---- -- ---- 1180 ---- ----	*GENERAL STUDENT BODY	7,884.17CR	15,988.89	3,185.61	3,185.61	17,601.50	6,271.56CR
40 Q 819 ---- -- ---- 118- ---- ----	*Maple Hills Elementary	7,884.17CR	15,988.89	3,185.61	3,185.61	17,601.50	6,271.56CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	7,884.17CR	15,988.89	3,185.61	3,185.61	17,601.50	6,271.56CR

<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		7,884.17CR	15,988.89	3,185.61	3,185.61	17,601.50	6,271.56CR

Number of Accounts: 16

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