

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	1,488.89CR	0.00	0.00	0.00	0.00	1,488.89CR
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	410.89CR	0.00	2,163.11	0.00	0.00	2,574.00CR
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	0.00	65.10	0.00	52.10	0.00	13.00CR
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	0.00	132.00	0.00	115.50	0.00	16.50CR
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	0.00	389.00	0.00	389.00	0.00	0.00
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	0.00	32.00	0.00	32.00	0.00	0.00
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	1,454.51CR	124.00	0.00	1,574.51	0.00	4.00CR
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	1,784.04CR	0.00	0.00	0.00	0.00	1,784.04CR
40 Q 819 ---- -- ---- 1180 ---- ----	*GENERAL STUDENT BODY	5,492.02CR	742.10	2,163.11	2,163.11	0.00	6,234.12CR
40 Q 819 ---- -- ---- 118- ---- ----	*Maple Hills Elementary	5,492.02CR	742.10	2,163.11	2,163.11	0.00	6,234.12CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	5,492.02CR	742.10	2,163.11	2,163.11	0.00	6,234.12CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	5,492.02CR	742.10	2,163.11	2,163.11	0.00	6,234.12CR

<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		5,492.02CR	742.10	2,163.11	2,163.11	0.00	6,234.12CR

Number of Accounts: 11

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