

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1170	Apollo Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1170 0000 0000 0	Investment Earnings	2,268.79CR	0.00	0.00	0.00	0.00	2,268.79CR
40 Q 819 1050 00 0000 1170 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1170 0000 0000 0	Over & Short	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1100 00 0000 1170 0000 0000 0	General Student Body	14,709.74CR	0.00	2,800.00	0.00	467.52	17,042.22CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	54.78CR	0.00	0.00	0.00	0.00	54.78CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	277.06CR	0.00	0.00	0.00	0.00	277.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	1,607.89CR	15.00	0.00	0.00	0.00	1,622.89CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	784.15CR	15.00	0.00	0.00	0.00	799.15CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	495.15CR	698.00	0.00	0.00	1,156.31	36.84CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	2,178.84CR	5.00	0.00	0.00	0.00	2,183.84CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	3.22CR	0.00	0.00	0.00	0.00	3.22CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	227.30CR	0.00	0.00	0.00	0.00	227.30CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	2,833.57CR	5.00	0.00	2,800.00	0.00	38.57CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,370.91CR	0.00	0.00	0.00	0.00	2,370.91CR
40 Q 819 ---- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	28,768.40CR	738.00	2,800.00	2,800.00	1,623.83	27,882.57CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	28,768.40CR	738.00	2,800.00	2,800.00	1,623.83	27,882.57CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	28,768.40CR	738.00	2,800.00	2,800.00	1,623.83	27,882.57CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	28,768.40CR	738.00	2,800.00	2,800.00	1,623.83	27,882.57CR

<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		28,768.40CR	738.00	2,800.00	2,800.00	1,623.83	27,882.57CR

Number of Accounts: 15

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