

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1160	Briarwood Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1160 0000 0000 0	Investment Earnings	2,601.74CR	0.00	0.00	0.00	0.00	2,601.74CR
40 Q 819 1050 00 0000 1160 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1160 0000 0000 0	General Student Body	3,487.91CR	0.00	396.13	0.00	1,024.83	2,859.21CR
40 Q 819 1150 00 0000 1160 0000 0000 0	Environmental Camp	706.53CR	0.00	0.00	0.00	0.00	706.53CR
40 Q 819 1340 00 0000 1160 0000 0000 0	Assemblies	135.55CR	0.00	0.00	0.00	0.00	135.55CR
40 Q 819 1345 00 0000 1160 0000 0000 0	Student Council	10.63CR	0.00	0.00	0.00	0.00	10.63CR
40 Q 819 1530 00 0000 1160 0000 0000 0	Choral	230.00CR	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 1537 00 0000 1160 0000 0000 0	Choral-Resale	2,499.13CR	1,050.00	0.00	0.00	972.86	2,576.27CR
40 Q 819 1585 00 0000 1160 0000 0000 0	Field Trips-Preschool	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1590 00 0000 1160 0000 0000 0	Field Trips-Kindergarten	317.20CR	10.25	0.00	0.00	0.00	327.45CR
40 Q 819 1591 00 0000 1160 0000 0000 0	Field Trips-Grade 1	82.56CR	1,332.00	201.44	0.00	1,420.00	196.00CR
40 Q 819 1592 00 0000 1160 0000 0000 0	Field Trips - Grade 2	918.72CR	0.00	0.00	679.73	0.00	238.99CR
40 Q 819 1593 00 0000 1160 0000 0000 0	Field Trips - Grade 3	5.33CR	0.00	244.67	0.00	0.00	250.00CR
40 Q 819 1594 00 0000 1160 0000 0000 0	Field Trips - Grade 4	650.49CR	0.00	0.00	408.49	0.00	242.00CR
40 Q 819 1595 00 0000 1160 0000 0000 0	Field Trips - Grade 5	1,075.77CR	38.25	245.98	0.00	1,110.00	250.00CR
40 Q 819 1600 00 0000 1160 0000 0000 0	Safety Patrol	6.21CR	0.00	0.00	0.00	0.00	6.21CR
40 Q 819 4470 00 0000 1160 0000 0000 0	Math Club	21.36CR	0.00	0.00	0.00	0.00	21.36CR
40 Q 819 4680 00 0000 1160 0000 0000 0	Robotics Club	1,006.18CR	0.00	0.00	0.00	0.00	1,006.18CR
40 Q 819 6110 00 0000 1160 0000 0000 0	Scholarships-General	4,228.25CR	95.25	0.00	0.00	0.00	4,323.50CR
40 Q 819 ---- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	18,247.56CR	2,525.75	1,088.22	1,088.22	4,527.69	16,245.62CR
40 Q 819 ---- -- ---- 116- ---- ----	*Briarwood Elementary	18,247.56CR	2,525.75	1,088.22	1,088.22	4,527.69	16,245.62CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	18,247.56CR	2,525.75	1,088.22	1,088.22	4,527.69	16,245.62CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	18,247.56CR	2,525.75	1,088.22	1,088.22	4,527.69	16,245.62CR

<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		18,247.56CR	2,525.75	1,088.22	1,088.22	4,527.69	16,245.62CR

Number of Accounts: 19

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