

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1240	Cedar Trails Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1100 00 0000 1240 0000 0000 0	General Student Body	0.00	10,025.00	0.00	0.00	0.00	10,025.00CR
40 Q 819 ---- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	0.00	10,025.00	0.00	0.00	0.00	10,025.00CR
40 Q 819 ---- -- ---- 124- ---- ----	*Cedar Trails Elementary	0.00	10,025.00	0.00	0.00	0.00	10,025.00CR
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40 Q 819 ---- -- ---- ---- ----	*Restricted for Fund Purp	0.00	10,025.00	0.00	0.00	0.00	10,025.00CR
40 - --- ---- -- ---- ---- ----	*Associated Student Body	0.00	10,025.00	0.00	0.00	0.00	10,025.00CR

<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		0.00	10,025.00	0.00	0.00	0.00	10,025.00CR

Number of Accounts: 1

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