

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4430	Gibson Ek High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4430 0000 0000 0	Investment Earnings	1,157.26CR	0.00	0.00	0.00	0.00	1,157.26CR
40 Q 819 1100 00 0000 4430 0000 0000 0	General Student Body	177.78CR	175.74	0.00	0.00	77.08	276.44CR
40 Q 819 1110 00 0000 4430 0000 0000 0	ASB Cards	10,719.00CR	4,800.00	0.00	3,022.00	0.00	12,497.00CR
40 Q 819 1200 00 0000 4430 0000 0000 0	Student Store	5.01CR	0.00	0.00	0.00	0.00	5.01CR
40 Q 819 1210 00 0000 4430 0000 0000 0	Vending Machines	655.71CR	46.04	0.00	0.00	0.00	701.75CR
40 Q 819 1500 00 0000 4430 0000 0000 0	Yearbook	5,824.52CR	4,650.00	0.00	0.00	2,822.83	7,651.69CR
40 Q 819 1630 00 0000 4430 0000 0000 0	Dance Committee	2,664.22CR	2,089.00	3,022.00	0.00	7,773.29	1.93CR
40 Q 819 4680 00 0000 4430 0000 0000 0	Robotics Club	330.00CR	0.00	0.00	0.00	0.00	330.00CR
40 Q 819 6110 00 0000 4430 0000 0000 0	Scholarships-General	1,635.50CR	0.00	0.00	0.00	0.00	1,635.50CR
40 Q 819 ---- -- ---- 4430 ---- ----	*GENERAL STUDENT BODY	23,169.00CR	11,760.78	3,022.00	3,022.00	10,673.20	24,256.58CR
40 Q 819 ---- -- ---- 443- ---- ----	*Gibson Ek High School	23,169.00CR	11,760.78	3,022.00	3,022.00	10,673.20	24,256.58CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	23,169.00CR	11,760.78	3,022.00	3,022.00	10,673.20	24,256.58CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	23,169.00CR	11,760.78	3,022.00	3,022.00	10,673.20	24,256.58CR

<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		23,169.00CR	11,760.78	3,022.00	3,022.00	10,673.20	24,256.58CR

Number of Accounts: 9

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