

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1130	Grand Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1130 0000 0000 0	Investment Earnings	2,244.87CR	0.00	0.00	0.00	0.00	2,244.87CR
40 Q 819 1099 00 0000 1130 0000 0000 0	Over & Short	21.15CR	0.00	0.00	0.00	0.00	21.15CR
40 Q 819 1100 00 0000 1130 0000 0000 0	General Student Body	2,772.93CR	0.00	0.00	0.00	807.10	1,965.83CR
40 Q 819 1150 00 0000 1130 0000 0000 0	Environmental Camp	1,137.18CR	0.00	0.00	0.00	0.00	1,137.18CR
40 Q 819 1154 00 0000 1130 0000 0000 0	Camp Fundraiser Grd 4	970.62CR	0.00	0.00	0.00	0.00	970.62CR
40 Q 819 1230 00 0000 1130 0000 0000 0	Fundraising	5.12CR	0.00	0.00	0.00	0.00	5.12CR
40 Q 819 1530 00 0000 1130 0000 0000 0	Choral	25.70CR	10.00	0.00	0.00	0.00	35.70CR
40 Q 819 1590 00 0000 1130 0000 0000 0	Field Trips-Kindergarten	24.73CR	0.00	0.00	0.00	0.00	24.73CR
40 Q 819 1591 00 0000 1130 0000 0000 0	Field Trips-Grade 1	17.04CR	0.00	0.00	0.00	0.00	17.04CR
40 Q 819 1592 00 0000 1130 0000 0000 0	Field Trips - Grade 2	97.65CR	46.00	0.00	0.00	0.00	143.65CR
40 Q 819 1593 00 0000 1130 0000 0000 0	Field Trips - Grade 3	38.43CR	30.00	0.00	0.00	0.00	68.43CR
40 Q 819 1594 00 0000 1130 0000 0000 0	Field Trips - Grade 4	6.52CR	0.00	0.00	0.00	0.00	6.52CR
40 Q 819 1595 00 0000 1130 0000 0000 0	Field Trips - Grade 5	59.90CR	23.00	0.00	0.00	56.10	26.80CR
40 Q 819 1600 00 0000 1130 0000 0000 0	Safety Patrol	64.37CR	0.00	0.00	0.00	0.00	64.37CR
40 Q 819 6110 00 0000 1130 0000 0000 0	Scholarships-General	737.80CR	10.00	0.00	0.00	0.00	747.80CR
40 Q 819 6115 00 0000 1130 0000 0000 0	Scholarship - Environment	4,185.00CR	0.00	0.00	0.00	0.00	4,185.00CR
40 Q 819 ---- -- ---- 1130 ---- ----	*GENERAL STUDENT BODY	12,409.01CR	119.00	0.00	0.00	863.20	11,664.81CR
40 Q 819 ---- -- ---- 113- ---- ----	*Grand Ridge Elementary	12,409.01CR	119.00	0.00	0.00	863.20	11,664.81CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	12,409.01CR	119.00	0.00	0.00	863.20	11,664.81CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	12,409.01CR	119.00	0.00	0.00	863.20	11,664.81CR

<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		12,409.01CR	119.00	0.00	0.00	863.20	11,664.81CR

Number of Accounts: 16

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