

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1150	Sunny Hills Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	1,522.57CR	0.00	0.00	0.00	0.00	1,522.57CR
40 Q 819 1050 00 0000 1150 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1150 0000 0000 0	General Student Body	2,524.90CR	2,152.00	28.00	0.00	3,978.87	726.03CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	4,194.59CR	1,200.00	0.00	0.00	0.00	5,394.59CR
40 Q 819 1160 00 0000 1150 0000 0000 0	Special Fundraisers	1,195.90CR	0.00	0.00	0.00	0.00	1,195.90CR
40 Q 819 1230 00 0000 1150 0000 0000 0	Fundraising	173.12CR	0.00	0.00	0.00	0.00	173.12CR
40 Q 819 1530 00 0000 1150 0000 0000 0	Choral	258.45CR	930.00	0.00	0.00	699.25	489.20CR
40 Q 819 1595 00 0000 1150 0000 0000 0	Field Trips - Grade 5	0.00	28.00	0.00	28.00	0.00	0.00
40 Q 819 4680 00 0000 1150 0000 0000 0	Robotics Club	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 6110 00 0000 1150 0000 0000 0	Scholarships-General	186.25CR	0.00	0.00	0.00	0.00	186.25CR
40 Q 819 6115 00 0000 1150 0000 0000 0	Scholarship - Environment	441.75CR	81.00	0.00	0.00	0.00	522.75CR
40 Q 819 ---- -- ---- 1150 ---- ----	*GENERAL STUDENT BODY	11,447.53CR	4,391.00	28.00	28.00	4,678.12	11,160.41CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	11,447.53CR	4,391.00	28.00	28.00	4,678.12	11,160.41CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	11,447.53CR	4,391.00	28.00	28.00	4,678.12	11,160.41CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	11,447.53CR	4,391.00	28.00	28.00	4,678.12	11,160.41CR

<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		11,447.53CR	4,391.00	28.00	28.00	4,678.12	11,160.41CR

Number of Accounts: 11

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