

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1170	Apollo Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1170 0000 0000 0	Investment Earnings	2,521.89CR	791.67	0.00	0.00	0.00	3,313.56CR
40 Q 819 1050 00 0000 1170 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1170 0000 0000 0	Over & Short	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1100 00 0000 1170 0000 0000 0	General Student Body	17,042.22CR	553.00	0.00	1,320.00	2,696.39	13,578.83CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	54.78CR	8,060.00	720.00	0.00	8,833.00	1.78CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	277.06CR	0.00	0.00	0.00	0.00	277.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	1,622.89CR	36.00	0.00	0.00	0.00	1,658.89CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	799.15CR	6.00	0.00	0.00	0.00	805.15CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	36.84CR	965.00	600.00	0.00	1,231.43	370.41CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	2,183.84CR	0.00	0.00	0.00	0.00	2,183.84CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	3.22CR	0.00	0.00	0.00	0.00	3.22CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	227.30CR	0.00	0.00	0.00	91.83	135.47CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	38.57CR	20.00	0.00	0.00	0.00	58.57CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,370.91CR	170.00	0.00	0.00	0.00	2,540.91CR
40 Q 819 ---- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	28,135.67CR	10,601.67	1,320.00	1,320.00	12,852.65	25,884.69CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	28,135.67CR	10,601.67	1,320.00	1,320.00	12,852.65	25,884.69CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	28,135.67CR	10,601.67	1,320.00	1,320.00	12,852.65	25,884.69CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	28,135.67CR	10,601.67	1,320.00	1,320.00	12,852.65	25,884.69CR

<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		28,135.67CR	10,601.67	1,320.00	1,320.00	12,852.65	25,884.69CR

Number of Accounts: 15

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