

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1160	Briarwood Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1160 0000 0000 0	Investment Earnings	2,749.21CR	464.45	0.00	0.00	0.00	3,213.66CR
40 Q 819 1050 00 0000 1160 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1160 0000 0000 0	General Student Body	2,859.21CR	5.00	0.00	635.37	839.36	1,389.48CR
40 Q 819 1150 00 0000 1160 0000 0000 0	Environmental Camp	706.53CR	10,765.00	0.00	0.00	10,883.24	588.29CR
40 Q 819 1340 00 0000 1160 0000 0000 0	Assemblies	135.55CR	0.00	0.00	0.00	0.00	135.55CR
40 Q 819 1345 00 0000 1160 0000 0000 0	Student Council	10.63CR	0.00	0.00	0.00	0.00	10.63CR
40 Q 819 1530 00 0000 1160 0000 0000 0	Choral	230.00CR	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 1537 00 0000 1160 0000 0000 0	Choral-Resale	2,576.27CR	3,365.00	0.00	0.00	2,990.89	2,950.38CR
40 Q 819 1585 00 0000 1160 0000 0000 0	Field Trips-Preschool	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1590 00 0000 1160 0000 0000 0	Field Trips-Kindergarten	327.45CR	1,423.50	0.00	0.00	1,481.00	269.95CR
40 Q 819 1591 00 0000 1160 0000 0000 0	Field Trips-Grade 1	196.00CR	2,714.00	0.00	0.00	2,809.44	100.56CR
40 Q 819 1592 00 0000 1160 0000 0000 0	Field Trips - Grade 2	238.99CR	770.00	0.00	0.00	801.66	207.33CR
40 Q 819 1593 00 0000 1160 0000 0000 0	Field Trips - Grade 3	250.00CR	4,256.00	0.00	0.00	4,498.86	7.14CR
40 Q 819 1594 00 0000 1160 0000 0000 0	Field Trips - Grade 4	242.00CR	1,463.00	0.00	0.00	1,494.50	210.50CR
40 Q 819 1595 00 0000 1160 0000 0000 0	Field Trips - Grade 5	250.00CR	6,585.00	635.37	0.00	7,470.37	0.00
40 Q 819 1600 00 0000 1160 0000 0000 0	Safety Patrol	6.21CR	0.00	0.00	0.00	0.00	6.21CR
40 Q 819 4470 00 0000 1160 0000 0000 0	Math Club	21.36CR	0.00	0.00	0.00	0.00	21.36CR
40 Q 819 4680 00 0000 1160 0000 0000 0	Robotics Club	1,006.18CR	0.00	0.00	0.00	0.00	1,006.18CR
40 Q 819 6110 00 0000 1160 0000 0000 0	Scholarships-General	4,323.50CR	409.50	0.00	0.00	158.50	4,574.50CR
40 Q 819 ---- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	16,393.09CR	32,220.45	635.37	635.37	33,427.82	15,185.72CR
40 Q 819 ---- -- ---- 116- ---- ----	*Briarwood Elementary	16,393.09CR	32,220.45	635.37	635.37	33,427.82	15,185.72CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	16,393.09CR	32,220.45	635.37	635.37	33,427.82	15,185.72CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	16,393.09CR	32,220.45	635.37	635.37	33,427.82	15,185.72CR

<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		16,393.09CR	32,220.45	635.37	635.37	33,427.82	15,185.72CR

Number of Accounts: 19

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