Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1240	Cedar Trails Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1240 0000 0000 0	Investment Earnings	91.00CR	419.97	0.00	0.00	0.00	510.97CR
40 Q 819 1100 00 0000 1240 0000 0000 0	General Student Body	10,025.00CR	20.00	0.00	791.00	1,035.40	8,218.60CR
40 Q 819 1150 00 0000 1240 0000 0000 0	Environmental Camp	0.00	4,845.00	0.00	0.00	0.00	4,845.00CR
40 Q 819 1340 00 0000 1240 0000 0000 0	Assemblies	0.00	0.00	736.00	0.00	736.00	0.00
40 Q 819 1590 00 0000 1240 0000 0000 0	Field Trips-Kindergarten	0.00	310.00	15.00	0.00	325.00	0.00
40 Q 819 1591 00 0000 1240 0000 0000 0	Field Trips-Grade 1	0.00	285.00	40.00	0.00	325.00	0.00
40 Q 819 4053 00 0000 1240 0000 0000 0	Choir Club	0.00	390.00	0.00	0.00	233.26	156.74CR
40 Q 819 ---- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	10,116.00CR	6,269.97	791.00	791.00	2,654.66	13,731.31CR
40 Q 819 ---- -- ---- 124- ---- ----	*Cedar Trails Elementary	10,116.00CR	6,269.97	791.00	791.00	2,654.66	13,731.31CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	10,116.00CR	6,269.97	791.00	791.00	2,654.66	13,731.31CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	10,116.00CR	6,269.97	791.00	791.00	2,654.66	13,731.31CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
Grand Equity Totals		10,116.00CR	6,269.97	791.00	791.00	2,654.66	13,731.31CR

Number of Accounts: 7

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