

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1110	Clark Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1110 0000 0000 0	Investment Earnings	2,314.31CR	541.71	0.00	2,535.00	0.00	321.02CR
40 Q 819 1050 00 0000 1110 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1110 0000 0000 0	General Student Body	3,256.13CR	0.00	2,000.00	84.94	1,728.68	3,442.51CR
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	8,617.01CR	6,565.00	1,070.00	535.00	8,492.91	7,224.10CR
40 Q 819 1345 00 0000 1110 0000 0000 0	Student Council	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1590 00 0000 1110 0000 0000 0	Field Trips-Kindergarten	32.52CR	5.00	0.00	0.00	0.00	37.52CR
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	36.84CR	1,762.50	84.94	0.00	1,884.28	0.00
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	30.26CR	0.00	0.00	0.00	0.00	30.26CR
40 Q 819 1593 00 0000 1110 0000 0000 0	Field Trips - Grade 3	5.00CR	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 1594 00 0000 1110 0000 0000 0	Field Trips - Grade 4	341.56CR	34.00	0.00	0.00	0.00	375.56CR
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	25.84CR	0.00	0.00	0.00	0.00	25.84CR
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	27.19CR	1,756.00	0.00	0.00	1,386.89	396.30CR
40 Q 819 4053 00 0000 1110 0000 0000 0	Choir Club	278.99CR	0.00	0.00	0.00	0.00	278.99CR
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	1,100.00CR	0.00	0.00	0.00	0.00	1,100.00CR
40 Q 819 6110 00 0000 1110 0000 0000 0	Scholarships-General	4,222.79CR	0.00	0.00	0.00	0.00	4,222.79CR
40 Q 819 ---- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	20,540.44CR	10,664.21	3,154.94	3,154.94	13,492.76	17,711.89CR
40 Q 819 ---- -- ---- 111- ---- ----	*Clark Elementary	20,540.44CR	10,664.21	3,154.94	3,154.94	13,492.76	17,711.89CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	20,540.44CR	10,664.21	3,154.94	3,154.94	13,492.76	17,711.89CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	20,540.44CR	10,664.21	3,154.94	3,154.94	13,492.76	17,711.89CR

<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		20,540.44CR	10,664.21	3,154.94	3,154.94	13,492.76	17,711.89CR

Number of Accounts: 15

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