

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1210	Cougar Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1210 0000 0000 0	Investment Earnings	2,172.11CR	609.44	0.00	0.00	0.00	2,781.55CR
40 Q 819 1050 00 0000 1210 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1210 0000 0000 0	General Student Body	12,663.19CR	0.00	0.00	2,644.37	0.00	10,018.82CR
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	1,027.87CR	7,370.00	0.00	0.00	5,800.00	2,597.87CR
40 Q 819 1530 00 0000 1210 0000 0000 0	Choral	304.45CR	0.00	0.00	0.00	0.00	304.45CR
40 Q 819 1590 00 0000 1210 0000 0000 0	Field Trips-Kindergarten	567.66CR	1,705.00	0.00	0.00	1,453.92	818.74CR
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	431.32CR	1,724.00	0.00	0.00	1,732.50	422.82CR
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	525.13CR	0.00	0.00	0.00	0.00	525.13CR
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	75.50CR	1,750.00	639.62	0.00	2,465.12	0.00
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	438.79CR	2,195.00	2,004.75	0.00	4,638.54	0.00
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	2,183.10CR	0.00	0.00	0.00	1,555.69	627.41CR
40 Q 819 1596 00 0000 1210 0000 0000 0	LRC or Other Field Trip	3.50CR	0.00	0.00	0.00	0.00	3.50CR
40 Q 819 1600 00 0000 1210 0000 0000 0	Safety Patrol	230.23CR	0.00	0.00	0.00	0.00	230.23CR
40 Q 819 4680 00 0000 1210 0000 0000 0	Robotics Club	205.06CR	0.00	0.00	0.00	0.00	205.06CR
40 Q 819 4695 00 0000 1210 0000 0000 0	Spanish Club	80.86CR	0.00	0.00	0.00	0.00	80.86CR
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	35.00CR	1,025.00	0.00	0.00	0.00	1,060.00CR
40 Q 819 ---- -- ---- 1210 ---- ----	*GENERAL STUDENT BODY	21,193.77CR	16,378.44	2,644.37	2,644.37	17,645.77	19,926.44CR
40 Q 819 ---- -- ---- 121- ---- ----	*Cougar Ridge Elementary	21,193.77CR	16,378.44	2,644.37	2,644.37	17,645.77	19,926.44CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	21,193.77CR	16,378.44	2,644.37	2,644.37	17,645.77	19,926.44CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	21,193.77CR	16,378.44	2,644.37	2,644.37	17,645.77	19,926.44CR

<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		21,193.77CR	16,378.44	2,644.37	2,644.37	17,645.77	19,926.44CR

Number of Accounts: 16

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