

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4430	Gibson Ek High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4430 0000 0000 0	Investment Earnings	1,377.42CR	985.67	0.00	0.00	0.00	2,363.09CR
40 Q 819 1099 00 0000 4430 0000 0000 0	Over & Short	0.00	-19.25	38.50	19.25	0.00	0.00
40 Q 819 1100 00 0000 4430 0000 0000 0	General Student Body	167.78CR	1,320.67	11.51	19.25	1,480.71	0.00
40 Q 819 1110 00 0000 4430 0000 0000 0	ASB Cards	12,497.00CR	4,816.25	0.00	11.51	0.00	17,301.74CR
40 Q 819 1200 00 0000 4430 0000 0000 0	Student Store	5.01CR	0.00	0.00	0.00	0.00	5.01CR
40 Q 819 1210 00 0000 4430 0000 0000 0	Vending Machines	701.75CR	0.00	0.00	0.00	0.00	701.75CR
40 Q 819 1500 00 0000 4430 0000 0000 0	Yearbook	7,651.69CR	4,110.00	0.00	0.00	3,002.74	8,758.95CR
40 Q 819 1630 00 0000 4430 0000 0000 0	Dance Committee	1.93CR	2,830.00	0.00	0.00	1,853.60	978.33CR
40 Q 819 4680 00 0000 4430 0000 0000 0	Robotics Club	330.00CR	0.00	0.00	0.00	0.00	330.00CR
40 Q 819 6110 00 0000 4430 0000 0000 0	Scholarships-General	1,635.50CR	0.00	0.00	0.00	0.00	1,635.50CR
40 Q 819 ---- -- ---- 4430 ---- ----	*GENERAL STUDENT BODY	24,368.08CR	14,043.34	50.01	50.01	6,337.05	32,074.37CR
40 Q 819 ---- -- ---- 443- ---- ----	*Gibson Ek High School	24,368.08CR	14,043.34	50.01	50.01	6,337.05	32,074.37CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	24,368.08CR	14,043.34	50.01	50.01	6,337.05	32,074.37CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	24,368.08CR	14,043.34	50.01	50.01	6,337.05	32,074.37CR

<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		24,368.08CR	14,043.34	50.01	50.01	6,337.05	32,074.37CR

Number of Accounts: 10

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