

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1130	Grand Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1130 0000 0000 0	Investment Earnings	2,350.76CR	328.48	0.00	2,300.00	0.00	379.24CR
40 Q 819 1099 00 0000 1130 0000 0000 0	Over & Short	21.15CR	0.00	0.00	0.00	0.00	21.15CR
40 Q 819 1100 00 0000 1130 0000 0000 0	General Student Body	1,965.83CR	2,524.08	2,300.00	1,905.00	1,603.26	3,281.65CR
40 Q 819 1150 00 0000 1130 0000 0000 0	Environmental Camp	1,137.18CR	7,990.00	0.00	0.00	8,518.24	608.94CR
40 Q 819 1154 00 0000 1130 0000 0000 0	Camp Fundraiser Grd 4	970.62CR	0.00	0.00	0.00	0.00	970.62CR
40 Q 819 1230 00 0000 1130 0000 0000 0	Fundraising	5.12CR	0.00	0.00	0.00	0.00	5.12CR
40 Q 819 1530 00 0000 1130 0000 0000 0	Choral	35.70CR	0.00	0.00	0.00	0.00	35.70CR
40 Q 819 1590 00 0000 1130 0000 0000 0	Field Trips-Kindergarten	24.73CR	1,260.00	305.00	0.00	1,586.95	2.78CR
40 Q 819 1591 00 0000 1130 0000 0000 0	Field Trips-Grade 1	17.04CR	30.00	0.00	0.00	0.00	47.04CR
40 Q 819 1592 00 0000 1130 0000 0000 0	Field Trips - Grade 2	143.65CR	1,800.71	0.00	0.00	1,849.94	94.42CR
40 Q 819 1593 00 0000 1130 0000 0000 0	Field Trips - Grade 3	68.43CR	24.00	0.00	0.00	0.00	92.43CR
40 Q 819 1594 00 0000 1130 0000 0000 0	Field Trips - Grade 4	6.52CR	1,583.60	1,600.00	0.00	3,189.59	0.53CR
40 Q 819 1595 00 0000 1130 0000 0000 0	Field Trips - Grade 5	26.80CR	1,457.00	0.00	0.00	1,280.55	203.25CR
40 Q 819 1600 00 0000 1130 0000 0000 0	Safety Patrol	64.37CR	0.00	0.00	0.00	0.00	64.37CR
40 Q 819 6110 00 0000 1130 0000 0000 0	Scholarships-General	747.80CR	0.00	0.00	0.00	0.00	747.80CR
40 Q 819 6115 00 0000 1130 0000 0000 0	Scholarship - Environment	4,185.00CR	0.00	0.00	0.00	0.00	4,185.00CR
40 Q 819 ---- -- ---- 1130 ---- ----	*GENERAL STUDENT BODY	11,770.70CR	16,997.87	4,205.00	4,205.00	18,028.53	10,740.04CR
40 Q 819 ---- -- ---- 113- ---- ----	*Grand Ridge Elementary	11,770.70CR	16,997.87	4,205.00	4,205.00	18,028.53	10,740.04CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	11,770.70CR	16,997.87	4,205.00	4,205.00	18,028.53	10,740.04CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	11,770.70CR	16,997.87	4,205.00	4,205.00	18,028.53	10,740.04CR

<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		11,770.70CR	16,997.87	4,205.00	4,205.00	18,028.53	10,740.04CR

Number of Accounts: 16

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