

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1180	Maple Hills Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1180 0000 0000 0	Investment Earnings	1,601.42CR	303.29	0.00	0.00	0.00	1,904.71CR
40 Q 819 1050 00 0000 1180 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1180 0000 0000 0	Over & Short	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1100 00 0000 1180 0000 0000 0	General Student Body	2,579.00CR	3,996.00	0.00	3,996.00	0.00	2,579.00CR
40 Q 819 1345 00 0000 1180 0000 0000 0	Student Council	0.00	252.20	0.00	0.00	223.81	28.39CR
40 Q 819 1590 00 0000 1180 0000 0000 0	Field Trips-Kindergarten	0.00	209.00	666.00	0.00	853.50	21.50CR
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	128.00CR	1,085.00	666.00	0.00	1,734.34	144.66CR
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	66.00CR	1,392.00	666.00	0.00	1,249.80	874.20CR
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	12.00CR	3,270.00	666.00	0.00	3,639.10	308.90CR
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	0.00	855.00	666.00	0.00	981.67	539.33CR
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	104.00CR	5,225.00	666.00	0.00	4,617.12	1,377.88CR
40 Q 819 1600 00 0000 1180 0000 0000 0	Safety Patrol	102.69CR	0.00	0.00	0.00	0.00	102.69CR
40 Q 819 6110 00 0000 1180 0000 0000 0	Scholarships-General	1,784.04CR	0.00	0.00	0.00	0.00	1,784.04CR
40 Q 819 ---- -- ---- 1180 ---- ----	*GENERAL STUDENT BODY	6,628.15CR	16,587.49	3,996.00	3,996.00	13,299.34	9,916.30CR
40 Q 819 ---- -- ---- 118- ---- ----	*Maple Hills Elementary	6,628.15CR	16,587.49	3,996.00	3,996.00	13,299.34	9,916.30CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	6,628.15CR	16,587.49	3,996.00	3,996.00	13,299.34	9,916.30CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	6,628.15CR	16,587.49	3,996.00	3,996.00	13,299.34	9,916.30CR

<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		6,628.15CR	16,587.49	3,996.00	3,996.00	13,299.34	9,916.30CR

Number of Accounts: 13

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