

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1150	Sunny Hills Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	1,623.88CR	302.71	0.00	1,623.00	0.00	303.59CR
40 Q 819 1050 00 0000 1150 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1150 0000 0000 0	Over & Short	0.00	2.00	0.00	0.00	0.00	2.00CR
40 Q 819 1100 00 0000 1150 0000 0000 0	General Student Body	726.03CR	583.42	3,079.10	602.81	1,765.13	2,020.61CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	5,394.59CR	8,565.00	0.00	0.00	10,101.75	3,857.84CR
40 Q 819 1160 00 0000 1150 0000 0000 0	Special Fundraisers	1,195.90CR	0.00	0.00	0.00	0.00	1,195.90CR
40 Q 819 1230 00 0000 1150 0000 0000 0	Fundraising	173.12CR	0.00	0.00	0.00	0.00	173.12CR
40 Q 819 1530 00 0000 1150 0000 0000 0	Choral	489.20CR	1,480.00	0.00	0.00	1,072.87	896.33CR
40 Q 819 1592 00 0000 1150 0000 0000 0	Field Trips - Grade 2	0.00	1,910.00	143.28	0.00	2,053.28	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0	Field Trips - Grade 3	0.00	2,696.00	602.40	52.69	3,245.71	0.00
40 Q 819 1594 00 0000 1150 0000 0000 0	Field Trips - Grade 4	0.00	3,753.00	0.00	1,614.94	2,126.06	12.00CR
40 Q 819 4680 00 0000 1150 0000 0000 0	Robotics Club	700.00CR	0.00	68.66	0.00	768.66	0.00
40 Q 819 6110 00 0000 1150 0000 0000 0	Scholarships-General	186.25CR	160.00	0.00	0.00	-337.00	683.25CR
40 Q 819 6115 00 0000 1150 0000 0000 0	Scholarship - Environment	522.75CR	150.00	0.00	0.00	170.00	502.75CR
40 Q 819 ---- -- ---- 1150 ---- ----	*GENERAL STUDENT BODY	11,261.72CR	19,602.13	3,893.44	3,893.44	20,966.46	9,897.39CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	11,261.72CR	19,602.13	3,893.44	3,893.44	20,966.46	9,897.39CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	11,261.72CR	19,602.13	3,893.44	3,893.44	20,966.46	9,897.39CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	11,261.72CR	19,602.13	3,893.44	3,893.44	20,966.46	9,897.39CR

<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		11,261.72CR	19,602.13	3,893.44	3,893.44	20,966.46	9,897.39CR

Number of Accounts: 14

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