

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1140	Sunset Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1140 0000 0000 0	Investment Earnings	7,745.39CR	1,749.25	0.00	0.00	0.00	9,494.64CR
40 Q 819 1050 00 0000 1140 0000 0000 0	Imprest	455.20CR	0.00	0.00	0.00	0.00	455.20CR
40 Q 819 1099 00 0000 1140 0000 0000 0	Over & Short	0.17CR	0.28	0.00	0.00	0.00	0.45CR
40 Q 819 1100 00 0000 1140 0000 0000 0	General Student Body	18,269.98CR	50.00	0.00	0.00	3,120.42	15,199.56CR
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	34,522.14CR	2,905.00	0.00	0.00	7,927.24	29,499.90CR
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	106.00CR	0.00	0.00	0.00	0.00	106.00CR
40 Q 819 1590 00 0000 1140 0000 0000 0	Field Trips-Kindergarten	0.00	60.00	0.00	0.00	0.00	60.00CR
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	127.60CR	127.60	0.00	0.00	0.00	255.20CR
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	52.00CR	40.00	0.00	0.00	0.00	92.00CR
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	222.00CR	16.00	0.00	0.00	0.00	238.00CR
40 Q 819 1595 00 0000 1140 0000 0000 0	Field Trips - Grade 5	66.00CR	0.00	0.00	0.00	0.00	66.00CR
40 Q 819 4427 00 0000 1140 0000 0000 0	Lego Club	277.44CR	0.00	0.00	0.00	0.00	277.44CR
40 Q 819 6110 00 0000 1140 0000 0000 0	Scholarships-General	1,385.54CR	50.00	0.00	0.00	0.00	1,435.54CR
40 Q 819 ---- -- ---- 1140 ---- ----	*GENERAL STUDENT BODY	63,243.46CR	4,998.13	0.00	0.00	11,047.66	57,193.93CR
40 Q 819 ---- -- ---- 114- ---- ----	*Sunset Elementary	63,243.46CR	4,998.13	0.00	0.00	11,047.66	57,193.93CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	63,243.46CR	4,998.13	0.00	0.00	11,047.66	57,193.93CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	63,243.46CR	4,998.13	0.00	0.00	11,047.66	57,193.93CR

<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		63,243.46CR	4,998.13	0.00	0.00	11,047.66	57,193.93CR

Number of Accounts: 14

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