

Account Level											Beginning	2022-23				2022-23				Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance
1030										ENGLISH CROSSING ELEM.										
1000										GENERAL STUDENT BODY										
40	Q	819	1000	00	0000	1030	0000	0000	0	ECE ASB GENERAL	-637.02			3,065.13			4,172.06			469.91
40	Q	819	1000	00	0000	1030	0000	8888	0	INCENTIVES	-7.69									-7.69
40	Q	819	1001	00	0000	1030	0000	0000	0	INTEREST	-399.85			229.65						-629.50
40	Q	819	1002	00	0000	1030	0000	0000	0	STUDENT STORE	114.28									114.28
40	Q	819	1006	00	0000	1030	0000	0000	0		-311.00									-311.00
40	Q	819	1007	00	0000	1030	0000	0000	0	T-SHIRTS/SWEATSHIRTS	-1,787.39									-1,787.39
40	Q	819	1010	00	0000	1030	0000	0000	0	YEARBOOK	-1,262.55									-1,262.55
40	Q	819	1013	00	0000	1030	0000	0000	0	5TH GRADE CAMP	-3,256.49									-3,256.49
40	Q	819	1215	00	0000	1030	0000	0000	0	FIELD TRIPS	-3,408.83									-3,408.83
40	Q	819	1225	00	0000	1030	0000	0000	0		1,083.54									1,083.54
40	-	---	1---	--	----	1030	----	----			-9,873.00			3,294.78			4,172.06			-8,995.72
40	-	---	----	--	----	103-	----	----			-9,873.00			3,294.78			4,172.06			-8,995.72

Number of Accounts: 10

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