

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1210	Cougar Ridge Elementary						
40 Q 819 1010 00 0000 1210 0000 0000 0	Investment Earnings	2,781.55CR	1,318.54	0.00	0.00	0.00	4,100.09CR
40 Q 819 1050 00 0000 1210 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1210 0000 0000 0	General Student Body	10,018.82CR	15.45	0.00	6,660.21	0.00	3,374.06CR
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	2,597.87CR	27,050.00	0.00	0.00	26,163.67	3,484.20CR
40 Q 819 1530 00 0000 1210 0000 0000 0	Choral	304.45CR	0.00	0.00	0.00	0.00	304.45CR
40 Q 819 1590 00 0000 1210 0000 0000 0	Field Trips-Kindergarten	818.74CR	1,470.00	0.00	0.00	1,646.18	642.56CR
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	422.82CR	1,540.00	0.00	0.00	1,596.00	366.82CR
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	525.13CR	2,850.00	0.00	0.00	2,217.14	1,157.99CR
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	0.00	1,575.00	53.64	0.00	1,628.64	0.00
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	0.00	4,410.00	3,411.33	0.00	7,821.33	0.00
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	627.41CR	1,826.00	3,195.24	0.00	5,648.65	0.00
40 Q 819 1596 00 0000 1210 0000 0000 0	LRC or Other Field Trip	3.50CR	0.00	0.00	0.00	0.00	3.50CR
40 Q 819 1600 00 0000 1210 0000 0000 0	Safety Patrol	230.23CR	0.00	0.00	0.00	0.00	230.23CR
40 Q 819 1--- -- ---- 1210 ---- ----	*GENERAL STUDENT BODY	18,580.52CR	42,054.99	6,660.21	6,660.21	46,721.61	13,913.90CR
40 Q 819 4680 00 0000 1210 0000 0000 0	Robotics Club	205.06CR	0.00	0.00	0.00	0.00	205.06CR
40 Q 819 4695 00 0000 1210 0000 0000 0	Spanish Club	80.86CR	0.00	0.00	0.00	0.00	80.86CR
40 Q 819 4--- -- ---- 1210 ---- ----	*CLUBS	285.92CR	0.00	0.00	0.00	0.00	285.92CR
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	1,060.00CR	10,250.48	0.00	0.00	0.00	11,310.48CR
40 Q 819 6--- -- ---- 1210 ---- ----	*PRIVATE MONEYS	1,060.00CR	10,250.48	0.00	0.00	0.00	11,310.48CR
40 Q 819 ---- -- ---- 121- ---- ----	*Cougar Ridge Elementary	19,926.44CR	52,305.47	6,660.21	6,660.21	46,721.61	25,510.30CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	19,926.44CR	52,305.47	6,660.21	6,660.21	46,721.61	25,510.30CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	19,926.44CR	52,305.47	6,660.21	6,660.21	46,721.61	25,510.30CR

<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		19,926.44CR	52,305.47	6,660.21	6,660.21	46,721.61	25,510.30CR

Number of Accounts: 16

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