

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4430	Gibson Ek High School						
40 Q 819 1010 00 0000 4430 0000 0000 0	Investment Earnings	2,363.09CR	1,933.07	0.00	0.00	0.00	4,296.16CR
40 Q 819 1100 00 0000 4430 0000 0000 0	General Student Body	0.00	243.19	2,449.92	0.00	2,693.11	0.00
40 Q 819 1110 00 0000 4430 0000 0000 0	ASB Cards	17,301.74CR	6,120.00	0.00	3,143.54	0.00	20,278.20CR
40 Q 819 1200 00 0000 4430 0000 0000 0	Student Store	5.01CR	0.00	0.00	0.00	0.00	5.01CR
40 Q 819 1210 00 0000 4430 0000 0000 0	Vending Machines	701.75CR	0.00	0.00	0.00	0.00	701.75CR
40 Q 819 1500 00 0000 4430 0000 0000 0	Yearbook	8,758.95CR	4,710.00	0.00	0.00	5,428.00	8,040.95CR
40 Q 819 1630 00 0000 4430 0000 0000 0	Dance Committee	978.33CR	3,845.00	0.00	0.00	2,902.74	1,920.59CR
40 Q 819 1--- -- ---- 4430 ---- ----	*GENERAL STUDENT BODY	30,108.87CR	16,851.26	2,449.92	3,143.54	11,023.85	35,242.66CR
40 Q 819 4190 00 0000 4430 0000 0000 0	Drama Club	0.00	600.00	0.00	0.00	433.14	166.86CR
40 Q 819 4680 00 0000 4430 0000 0000 0	Robotics Club	330.00CR	12,203.03	693.62	0.00	13,226.65	0.00
40 Q 819 4--- -- ---- 4430 ---- ----	*CLUBS	330.00CR	12,803.03	693.62	0.00	13,659.79	166.86CR
40 Q 819 6110 00 0000 4430 0000 0000 0	Scholarships-General	1,635.50CR	4.50	0.00	0.00	0.00	1,640.00CR
40 Q 819 6--- -- ---- 4430 ---- ----	*PRIVATE MONEYS	1,635.50CR	4.50	0.00	0.00	0.00	1,640.00CR
40 Q 819 ---- -- ---- 443- ---- ----	*Gibson Ek High School	32,074.37CR	29,658.79	3,143.54	3,143.54	24,683.64	37,049.52CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	32,074.37CR	29,658.79	3,143.54	3,143.54	24,683.64	37,049.52CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	32,074.37CR	29,658.79	3,143.54	3,143.54	24,683.64	37,049.52CR

<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		32,074.37CR	29,658.79	3,143.54	3,143.54	24,683.64	37,049.52CR

Number of Accounts: 10

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