Fund Balance Summary (Equity)

Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4800 0000 0000 0	ANNUALS	767.99	922.30	0.00	731.42	958.87	958.87
40 Q 819 1004 00 0000 4800 0000 0000 0	ACTIVITIES	9.58	0.00	0.00	250.84	-241.26	-241.26
40 Q 819 1006 00 0000 4800 0000 0000 0	OPERATIONS	72.36	0.00	0.00	0.00	72.36	72.36
40 Q 819 1090 00 0000 4800 0000 0000 0	DONATIONS	645.84	529.70	0.00	0.00	1,175.54	1,175.54
40 Q 819 1091 00 0000 4800 0000 0000 0	DANCES	773.67	0.00	0.00	0.00	773.67	773.67
40 Q 819 1150 00 0000 4800 0000 0000 0	FIELD TRIPS	27.50	0.00	0.00	0.00	27.50	27.50
40 Q 819 1151 00 0000 4800 0000 0000 0	FUND RAISINGS	2,298.35	1,222.70	0.00	1,046.00	2,475.05	2,475.05
40 Q 819 1244 00 0000 4800 0000 0000 0	INVESTMENT EARNINGS	970.41	341.45	0.00	0.00	1,311.86	1,311.86
40 Q 819 1330 00 0000 4800 0000 0000 0	LEADERSHIP	840.01	0.00	0.00	26.14	813.87	813.87
40 Q 819 1552 00 0000 4800 0000 0000 0	STUDENT STORES	3,653.57	0.00	0.00	0.00	3,653.57	3,653.57
40 Q 819 1630 00 0000 4800 0000 0000 0	VENDING MACHINES	508.32	0.00	0.00	0.00	508.32	508.32
40 Q 819 1999 00 0000 4800 0000 0000 0	CASH ACCOUNTS	5.00	75.00	0.00	0.00	80.00	80.00
40 Q 819 3124 00 0000 4800 0000 0000 0	CLASS OF 2024	3.68	0.00	0.00	0.00	3.68	3.68
40 Q 819 4012 00 0000 4800 0000 0000 0	ART	131.67	0.00	0.00	0.00	131.67	131.67
40 Q 819 4034 00 0000 4800 0000 0000 0	SEWING CLUB	50.00	0.00	0.00	0.00	50.00	50.00
40 Q 819 4213 00 0000 4800 0000 0000 0	HORTICULTURE	82.73	0.00	0.00	0.00	82.73	82.73
40 Q 819 6901 00 0000 4800 0000 0000 0	INVESTED FORMERLY SAUL	965.43	830.00	0.00	1,773.41	22.02	22.02
4800 - EMERSON HIGH SCHOOL		**11,806.11**	**3,921.15**	**0.00**	**3,827.81**	**11,899.45**	**11,899.45**