

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1240	Cedar Trails Elementary						
40 Q 819 1010 00 0000 1240 0000 0000 0	Investment Earnings	510.97CR	769.27	0.00	0.00	0.00	1,280.24CR
40 Q 819 1100 00 0000 1240 0000 0000 0	General Student Body	8,218.60CR	0.00	0.00	126.00	1,038.00	7,054.60CR
40 Q 819 1150 00 0000 1240 0000 0000 0	Environmental Camp	4,845.00CR	6,390.00	0.00	0.00	6,285.66	4,949.34CR
40 Q 819 1590 00 0000 1240 0000 0000 0	Field Trips-Kindergarten	0.00	20.00	0.00	0.00	0.00	20.00CR
40 Q 819 1591 00 0000 1240 0000 0000 0	Field Trips-Grade 1	0.00	1,741.50	0.00	0.00	1,124.50	617.00CR
40 Q 819 1593 00 0000 1240 0000 0000 0	Field Trips - Grade 3	0.00	812.00	126.00	0.00	938.00	0.00
40 Q 819 1--- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	13,574.57CR	9,732.77	126.00	126.00	9,386.16	13,921.18CR
40 Q 819 4053 00 0000 1240 0000 0000 0	Choir Club	156.74CR	615.00	0.00	0.00	144.68	627.06CR
40 Q 819 4680 00 0000 1240 0000 0000 0	Robotics Club	0.00	960.00	0.00	0.00	629.32	330.68CR
40 Q 819 4--- -- ---- 1240 ---- ----	*CLUBS	156.74CR	1,575.00	0.00	0.00	774.00	957.74CR
40 Q 819 6110 00 0000 1240 0000 0000 0	Scholarships-General	0.00	60.48	0.00	0.00	56.00	4.48CR
40 Q 819 6--- -- ---- 1240 ---- ----	*PRIVATE MONEYS	0.00	60.48	0.00	0.00	56.00	4.48CR
40 Q 819 ---- -- ---- 124- ---- ----	*Cedar Trails Elementary	13,731.31CR	11,368.25	126.00	126.00	10,216.16	14,883.40CR
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40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	13,731.31CR	11,368.25	126.00	126.00	10,216.16	14,883.40CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	13,731.31CR	11,368.25	126.00	126.00	10,216.16	14,883.40CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
Grand Equity Totals		13,731.31CR	11,368.25	126.00	126.00	10,216.16	14,883.40CR

Number of Accounts: 9

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