

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1110	Clark Elementary						
40 Q 819 1010 00 0000 1110 0000 0000 0	Investment Earnings	321.02CR	939.66	0.00	27.24	0.00	1,233.44CR
40 Q 819 1050 00 0000 1110 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1110 0000 0000 0	General Student Body	3,442.51CR	738.00	0.00	0.00	2,117.76	2,062.75CR
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	7,224.10CR	170.00	0.00	0.00	0.00	7,394.10CR
40 Q 819 1345 00 0000 1110 0000 0000 0	Student Council	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1590 00 0000 1110 0000 0000 0	Field Trips-Kindergarten	37.52CR	1,295.00	27.24	0.00	1,359.76	0.00
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	0.00	3,228.00	0.00	0.00	2,689.30	538.70CR
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	30.26CR	14.00	0.00	0.00	0.00	44.26CR
40 Q 819 1593 00 0000 1110 0000 0000 0	Field Trips - Grade 3	5.00CR	378.00	0.00	0.00	0.00	383.00CR
40 Q 819 1594 00 0000 1110 0000 0000 0	Field Trips - Grade 4	375.56CR	0.00	0.00	0.00	0.00	375.56CR
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	25.84CR	1,228.00	0.00	0.00	1,235.79	18.05CR
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	396.30CR	1,929.00	0.00	0.00	2,322.36	2.94CR
40 Q 819 1--- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	12,110.11CR	9,919.66	27.24	27.24	9,724.97	12,304.80CR
40 Q 819 4053 00 0000 1110 0000 0000 0	Choir Club	278.99CR	0.00	0.00	0.00	0.00	278.99CR
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	1,100.00CR	25.00	0.00	0.00	0.00	1,125.00CR
40 Q 819 4--- -- ---- 1110 ---- ----	*CLUBS	1,378.99CR	25.00	0.00	0.00	0.00	1,403.99CR
40 Q 819 6110 00 0000 1110 0000 0000 0	Scholarships-General	4,222.79CR	1,248.48	0.00	0.00	1,000.00	4,471.27CR
40 Q 819 6--- -- ---- 1110 ---- ----	*PRIVATE MONEYS	4,222.79CR	1,248.48	0.00	0.00	1,000.00	4,471.27CR
40 Q 819 ---- -- ---- 111- ---- ----	*Clark Elementary	17,711.89CR	11,193.14	27.24	27.24	10,724.97	18,180.06CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	17,711.89CR	11,193.14	27.24	27.24	10,724.97	18,180.06CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	17,711.89CR	11,193.14	27.24	27.24	10,724.97	18,180.06CR

<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		17,711.89CR	11,193.14	27.24	27.24	10,724.97	18,180.06CR

Number of Accounts: 15

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