

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1180	Maple Hills Elementary						
40 Q 819 1010 00 0000 1180 0000 0000 0	Investment Earnings	1,904.71CR	598.86	0.00	1,900.00	0.00	603.57CR
40 Q 819 1050 00 0000 1180 0000 0000 0	Imprest	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 1099 00 0000 1180 0000 0000 0	Over & Short	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1100 00 0000 1180 0000 0000 0	General Student Body	2,579.00CR	4,411.00	2,150.00	3,996.00	546.61	4,597.39CR
40 Q 819 1345 00 0000 1180 0000 0000 0	Student Council	28.39CR	1,112.55	0.00	0.00	774.65	366.29CR
40 Q 819 1590 00 0000 1180 0000 0000 0	Field Trips-Kindergarten	21.50CR	1,559.00	1,434.01	0.00	2,514.51	500.00CR
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	144.66CR	3,161.00	666.00	0.00	3,471.66	500.00CR
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	874.20CR	3,447.00	666.00	200.00	4,287.20	500.00CR
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	308.90CR	3,559.00	666.00	0.00	4,033.90	500.00CR
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	539.33CR	2,785.00	666.00	0.00	3,490.33	500.00CR
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	1,377.88CR	5,500.00	666.00	568.01	6,475.87	500.00CR
40 Q 819 1600 00 0000 1180 0000 0000 0	Safety Patrol	102.69CR	0.00	0.00	0.00	29.59	73.10CR
40 Q 819 1--- -- ---- 1180 ---- ----	*GENERAL STUDENT BODY	8,132.26CR	26,133.41	6,914.01	6,914.01	25,624.32	8,641.35CR
40 Q 819 4200 00 0000 1180 0000 0000 0	Art Club	0.00	340.00	0.00	0.00	127.57	212.43CR
40 Q 819 4680 00 0000 1180 0000 0000 0	Robotics Club	0.00	1,780.00	0.00	0.00	935.84	844.16CR
40 Q 819 4--- -- ---- 1180 ---- ----	*CLUBS	0.00	2,120.00	0.00	0.00	1,063.41	1,056.59CR
40 Q 819 6110 00 0000 1180 0000 0000 0	Scholarships-General	1,784.04CR	104.48	0.00	0.00	0.00	1,888.52CR
40 Q 819 6--- -- ---- 1180 ---- ----	*PRIVATE MONEYS	1,784.04CR	104.48	0.00	0.00	0.00	1,888.52CR
40 Q 819 ---- -- ---- 118- ---- ----	*Maple Hills Elementary	9,916.30CR	28,357.89	6,914.01	6,914.01	26,687.73	11,586.46CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	9,916.30CR	28,357.89	6,914.01	6,914.01	26,687.73	11,586.46CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	9,916.30CR	28,357.89	6,914.01	6,914.01	26,687.73	11,586.46CR

<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		9,916.30CR	28,357.89	6,914.01	6,914.01	26,687.73	11,586.46CR

Number of Accounts: 15

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