

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1150	Sunny Hills Elementary						
40 Q 819 1010 00 0000 1150 0000 0000 0	Investment Earnings	303.59CR	640.96	0.00	303.59	0.00	640.96CR
40 Q 819 1050 00 0000 1150 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1150 0000 0000 0	Over & Short	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1100 00 0000 1150 0000 0000 0	General Student Body	2,020.61CR	951.05	710.71	155.31	959.62	2,567.44CR
40 Q 819 1150 00 0000 1150 0000 0000 0	Environmental Camp	3,857.84CR	10,666.90	0.00	0.00	10,911.67	3,613.07CR
40 Q 819 1160 00 0000 1150 0000 0000 0	Special Fundraisers	1,195.90CR	0.00	0.00	0.00	0.00	1,195.90CR
40 Q 819 1230 00 0000 1150 0000 0000 0	Fundraising	173.12CR	0.00	0.00	0.00	0.00	173.12CR
40 Q 819 1530 00 0000 1150 0000 0000 0	Choral	896.33CR	1,185.00	0.00	0.00	882.88	1,198.45CR
40 Q 819 1592 00 0000 1150 0000 0000 0	Field Trips - Grade 2	0.00	2,041.00	0.00	94.62	1,946.38	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0	Field Trips - Grade 3	0.00	920.00	155.31	0.00	1,075.31	0.00
40 Q 819 1594 00 0000 1150 0000 0000 0	Field Trips - Grade 4	12.00CR	1,404.00	0.00	312.50	1,103.50	0.00
40 Q 819 1--- -- ---- 1150 ---- ----	*GENERAL STUDENT BODY	8,711.39CR	17,808.91	866.02	866.02	16,879.36	9,640.94CR
40 Q 819 4394 00 0000 1150 0000 0000 0	Jogging Club	0.00	2,422.00	0.00	0.00	2,216.94	205.06CR
40 Q 819 4680 00 0000 1150 0000 0000 0	Robotics Club	0.00	2,075.00	0.00	0.00	314.60	1,760.40CR
40 Q 819 4--- -- ---- 1150 ---- ----	*CLUBS	0.00	4,497.00	0.00	0.00	2,531.54	1,965.46CR
40 Q 819 6110 00 0000 1150 0000 0000 0	Scholarships-General	683.25CR	4.48	0.00	0.00	141.00	546.73CR
40 Q 819 6115 00 0000 1150 0000 0000 0	Scholarship - Environment	502.75CR	0.00	0.00	0.00	255.00	247.75CR
40 Q 819 6--- -- ---- 1150 ---- ----	*PRIVATE MONEYS	1,186.00CR	4.48	0.00	0.00	396.00	794.48CR
40 Q 819 ---- -- ---- 115- ---- ----	*Sunny Hills Elementary	9,897.39CR	22,310.39	866.02	866.02	19,806.90	12,400.88CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	9,897.39CR	22,310.39	866.02	866.02	19,806.90	12,400.88CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	9,897.39CR	22,310.39	866.02	866.02	19,806.90	12,400.88CR

<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		9,897.39CR	22,310.39	866.02	866.02	19,806.90	12,400.88CR

Number of Accounts: 15

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