Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4800 - EMERSON HIGH SCHOOL						
40 Q 819 1003 00 0000 4800 0000 0000 0	ANNUALS	958.87	1,196.00	0.00	1,066.64	1,088.23
40 Q 819 1004 00 0000 4800 0000 0000 0	ACTIVITIES	8.74	0.00	0.00	0.00	8.74
40 Q 819 1006 00 0000 4800 0000 0000 0	OPERATIONS	72.36	0.00	0.00	0.00	72.36
40 Q 819 1090 00 0000 4800 0000 0000 0	DONATIONS	1,175.54	0.00	0.00	0.00	1,175.54
40 Q 819 1091 00 0000 4800 0000 0000 0	DANCES	773.67	630.00	0.00	11.02	1,392.65
40 Q 819 1150 00 0000 4800 0000 0000 0	FIELD TRIPS	27.50	0.00	0.00	0.00	27.50
40 Q 819 1151 00 0000 4800 0000 0000 0	FUND RAISINGS	2,475.05	1,452.25	0.00	1,201.75	2,725.55
40 Q 819 1244 00 0000 4800 0000 0000 0	INVESTMENT EARNINGS	1,191.33	487.19	0.00	0.00	1,678.52
40 Q 819 1330 00 0000 4800 0000 0000 0	LEADERSHIP	813.87	0.00	0.00	0.00	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
40 Q 819 1630 00 0000 4800 0000 0000 0	VENDING MACHINES	508.32	0.00	0.00	0.00	508.32
40 Q 819 1999 00 0000 4800 0000 0000 0	CASH ACCOUNTS	80.00	-75.00	0.00	0.00	5.00
1000 - Conversion Created: 1000		**11,738.82**	**3,690.44**	**$0.00**	**$2,279.41**	**13,149.85**
40 Q 819 3125 00 0000 4800 0000 0000 0	CLASS OF 2025	3.68	0.00	0.00	0.00	3.68
3000 - Conversion Created: 3000		**3.68**	**0.00**	**$0.00**	**$0.00**	**3.68**
40 Q 819 4012 00 0000 4800 0000 0000 0	ART	131.67	0.00	0.00	0.00	131.67
40 Q 819 4034 00 0000 4800 0000 0000 0	SEWING CLUB	50.00	0.00	0.00	0.00	50.00
40 Q 819 4213 00 0000 4800 0000 0000 0	HORTICULTURE	82.73	0.00	0.00	0.00	82.73
		264.40	**0.00**	**$0.00**	**$0.00**	**264.40**
40 Q 819 6901 00 0000 4800 0000 0000 0	INVESTED FORMERLY SAUL HAAS	152.02	895.00	0.00	570.06	476.96
6000 - PRIVATE MONIES		**152.02**	**895.00**	**$0.00**	**$570.06**	**476.96**
4800 - EMERSON HIGH SCHOOL		**12,158.92**	**4,585.44**	**0.00**	**2,849.47**	**13,894.89**