Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1190 - AUDUBON ELEMENTARY						
40 Q 819 1030 00 0000 1190 0000 0000 0	BOOK FAIRS	1,025.00	198.00	0.00	1,199.65	23.35
40 Q 819 1150 00 0000 1190 0000 0000 0	FIELD TRIPS	2,029.22	5,069.50	0.00	5,403.88	1,694.84
40 Q 819 1244 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	294.17	367.28	0.00	0.00	661.45
40 Q 819 1420 00 0000 1190 0000 0000 0	OUTDOOR EDUCATION	947.82	0.00	0.00	0.00	947.82
40 Q 819 1542 00 0000 1190 0000 0000 0	SHOWS & PARTIES	614.39	0.00	0.00	463.15	151.24
40 Q 819 1543 00 0000 1190 0000 0000 0	STUDENT ACTIVITIES	2,091.45	0.00	0.00	0.00	2,091.45
40 Q 819 1544 00 0000 1190 0000 0000 0	STUDENT COUNCILS	2,597.49	0.00	0.00	0.00	2,597.49
1000 - Conversion Created: 1000		**9,599.54**	**5,634.78**	**$0.00**	**$7,066.68**	**8,167.64**
1190 - AUDUBON ELEMENTARY		**9,599.54**	**5,634.78**	**0.00**	**7,066.68**	**8,167.64**