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	763.03	1,031.62	150.00	1,068.15	876.50
40 Q 819 1004 00 0000 4800 0000 0000 0	ACTIVITIES	8.74	0.00	75.00	62.18	21.56
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	30.00	-225.00	0.00	980.54
40 Q 819 1091 00 0000 4800 0000 0000 0	DANCES	1,392.65	0.00	0.00	0.00	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	2,725.55	0.00	0.00	0.00	2,725.55
40 Q 819 1244 00 0000 4800 0000 0000 0	INVESTMENT EARNINGS	1,780.89	642.21	0.00	0.00	2,423.10
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	5.00	0.00	0.00	0.00	5.00
1000 - Conversion Created: 1000		**12,927.02**	**1,703.83**	**$0.00**	**$1,130.33**	**13,500.52**
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	626.96	1,170.21	0.00	599.53	1,197.64
6000 - PRIVATE MONIES		**626.96**	**1,170.21**	**$0.00**	**$599.53**	**1,197.64**
4800 - EMERSON HIGH SCHOOL		**13,822.06**	**2,874.04**	**0.00**	**1,729.86**	**14,966.24**