Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - JUANITA ELEMENTARY						
40 Q 819 1030 00 0000 1030 0000 0000 0	BOOK FAIRS	232.07	0.00	0.00	232.07	0.00
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS	75.20	0.00	0.00	0.00	75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	1,208.46	300.19	-1,320.11	0.00	188.54
40 Q 819 1543 00 0000 1030 0000 0000 0	STUDENT ACTIVITIES	3,370.75	0.00	2,976.48	0.00	6,347.23
40 Q 819 1552 00 0000 1030 0000 0000 0	STUDENT STORES	1,656.37	0.00	-1,656.37	0.00	0.00
1000 - Conversion Created: 1000		**6,542.85**	**300.19**	**$0.00**	**$232.07**	**6,610.97**
1030 - JUANITA ELEMENTARY		**6,542.85**	**300.19**	**0.00**	**232.07**	**6,610.97**