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	23.35	0.00	0.00	22.07	1.28
40 Q 819 1150 00 0000 1190 0000 0000 0	FIELD TRIPS	894.84	0.00	0.00	0.00	894.84
40 Q 819 1244 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	721.63	377.50	0.00	0.00	1,099.13
40 Q 819 1542 00 0000 1190 0000 0000 0	SHOWS & PARTIES	151.24	0.00	0.00	0.00	151.24
40 Q 819 1543 00 0000 1190 0000 0000 0	STUDENT ACTIVITIES	2,091.45	0.00	0.00	29.97	2,061.48
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		**6,480.00**	**377.50**	**$0.00**	**$52.04**	**6,805.46**
1190 - AUDUBON ELEMENTARY		**6,480.00**	**377.50**	**0.00**	**52.04**	**6,805.46**