

										Beginning					Ending					
										Balance	Revenues	Transfers	Expenditures	Balance						
40																				
819																				
116																				
40	Q	819	1	--	--	----	116	----	----	GENERAL STUDENT BODY	15,664.41CR	35,073.58	0.00	33,059.10						-17,678.89
40	Q	819	6	--	--	----	116	----	----	PRIVATE MONEYS	1,148.99CR	657.95	0.00	1,000.95						-805.99
40	Q	819		--	--	----	116	----	----	Briarwood Elementary	16,813.40CR	35,731.53	0.00	34,060.05						-18,484.88
40	Q	819		--	--	----				Restricted for Fund Purposes	16,813.40CR	35,731.53	0.00	34,060.05						-18,484.88
40	-			--	--	----				Associated Student Body Fund	16,813.40CR	35,731.53	0.00	34,060.05						-18,484.88

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	16,813.40CR	35,731.53	0.00	34,060.05	-18,484.88

Number of Accounts: 17

***** End of report *****