

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	116 ---- GENERAL STUDENT BODY	17,678.89CR	30,916.93	0.00	0.00	30,216.40	18,379.42CR
6000	PRIVATE MONEYS						
40 Q 819 6----	116 ---- PRIVATE MONEYS	805.99CR	534.50	0.00	0.00	16.00	1,324.49CR
40 Q 819 ----	116 ---- Briarwood Elementary	18,484.88CR	31,451.43	0.00	0.00	30,232.40	19,703.91CR