

<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	16,301.41CR	38,148.00	6,789.79	6,789.79	41,064.39	13,385.02CR
6000	PRIVATE MONEYS						
40 Q 819 6----	116 ----- PRIVATE MONEYS	1,843.00CR	1,625.50	0.00	0.00	0.00	3,468.50CR
40 Q 819 -----	116 ----- Briarwood Elementary	18,144.41CR	39,773.50	6,789.79	6,789.79	41,064.39	16,853.52CR