

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 116 0000 0000	Investment Earnings	911.36CR	366.86	0.00	0.00	0.00	1,278.22CR
40 Q 819 1050 00 0000 116 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 116 0000 0000	General Student Body	6,097.37CR	0.00	0.00	850.00	0.00	5,247.37CR
40 Q 819 1150 00 0000 116 0000 0000	Environmental Camp	0.00	25,307.88	0.00	0.00	25,087.88	220.00CR
40 Q 819 1340 00 0000 116 0000 0000	Assemblies	208.82CR	0.00	0.00	0.00	62.28	146.54CR
40 Q 819 1345 00 0000 116 0000 0000	Student Council	119.33CR	0.00	0.00	0.00	108.70	10.63CR
40 Q 819 1530 00 0000 116 0000 0000	Choral	230.00CR	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 1537 00 0000 116 0000 0000	Choral-Resale	1,143.35CR	755.00	0.00	0.00	0.00	1,898.35CR
40 Q 819 1585 00 0000 116 0000 0000	Field Trips-Preschool	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1590 00 0000 116 0000 0000	Field Trips-Kindergarten	281.80CR	498.25	0.00	0.00	525.00	255.05CR
40 Q 819 1591 00 0000 116 0000 0000	Field Trips-Grade 1	441.42CR	4,352.50	150.00	0.00	4,866.90	77.02CR
40 Q 819 1592 00 0000 116 0000 0000	Field Trips - Grade 2	815.15CR	2,794.00	0.00	0.00	2,840.74	768.41CR
40 Q 819 1593 00 0000 116 0000 0000	Field Trips - Grade 3	376.71CR	454.50	0.00	0.00	442.64	388.57CR
40 Q 819 1594 00 0000 116 0000 0000	Field Trips - Grade 4	427.89CR	1,111.00	350.00	0.00	1,810.29	78.60CR
40 Q 819 1595 00 0000 116 0000 0000	Field Trips - Grade 5	2,098.17CR	8,426.50	0.00	0.00	8,563.43	1,961.24CR
40 Q 819 1600 00 0000 116 0000 0000	Safety Patrol	39.45CR	0.00	350.00	0.00	324.84	64.61CR
40 Q 819 1--- -- ---- 116 ---- ----	*GENERAL STUDENT BODY	13,454.82CR	44,066.49	850.00	850.00	44,632.70	12,888.61CR
4000	CLUBS						
40 Q 819 4680 00 0000 116 0000 0000	Robotics Club	0.00	1,925.00	0.00	0.00	1,230.27	694.73CR
40 Q 819 4--- -- ---- 116 ---- ----	*CLUBS	0.00	1,925.00	0.00	0.00	1,230.27	694.73CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 116 0000 0000	Scholarships-General	3,468.50CR	787.00	0.00	0.00	0.00	4,255.50CR
40 Q 819 6--- -- ---- 116 ---- ----	*PRIVATE MONEYS	3,468.50CR	787.00	0.00	0.00	0.00	4,255.50CR
40 Q 819 ---- -- ---- 116 ---- ----	*Briarwood Elementary	16,923.32CR	46,778.49	850.00	850.00	45,862.97	17,838.84CR
40 - --- ---- -- ---- -- ---- ----	*Associated Student Body	16,923.32CR	46,778.49	850.00	850.00	45,862.97	17,838.84CR

<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>
Grand Equity Totals		16,923.32CR	46,778.49	850.00	850.00	45,862.97	17,838.84CR

Number of Accounts: 18

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