

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1160	Briarwood Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1160 0000 0000 0	Investment Earnings	1,924.34CR	0.00	0.00	0.00	0.00	1,924.34CR
40 Q 819 1050 00 0000 1160 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1160 0000 0000 0	General Student Body	5,371.09CR	0.00	0.00	50.00	1,093.37	4,227.72CR
40 Q 819 1150 00 0000 1160 0000 0000 0	Environmental Camp	706.53CR	0.00	0.00	0.00	0.00	706.53CR
40 Q 819 1340 00 0000 1160 0000 0000 0	Assemblies	146.54CR	0.00	0.00	0.00	10.99	135.55CR
40 Q 819 1345 00 0000 1160 0000 0000 0	Student Council	10.63CR	0.00	0.00	0.00	0.00	10.63CR
40 Q 819 1530 00 0000 1160 0000 0000 0	Choral	230.00CR	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 1537 00 0000 1160 0000 0000 0	Choral-Resale	2,301.11CR	1,475.00	0.00	0.00	1,276.98	2,499.13CR
40 Q 819 1585 00 0000 1160 0000 0000 0	Field Trips-Preschool	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1590 00 0000 1160 0000 0000 0	Field Trips-Kindergarten	312.20CR	5.00	0.00	0.00	0.00	317.20CR
40 Q 819 1591 00 0000 1160 0000 0000 0	Field Trips-Grade 1	170.56CR	1,360.00	0.00	0.00	1,448.00	82.56CR
40 Q 819 1592 00 0000 1160 0000 0000 0	Field Trips - Grade 2	898.42CR	656.50	0.00	0.00	641.70	913.22CR
40 Q 819 1593 00 0000 1160 0000 0000 0	Field Trips - Grade 3	22.70CR	456.50	0.00	0.00	473.87	5.33CR
40 Q 819 1594 00 0000 1160 0000 0000 0	Field Trips - Grade 4	604.49CR	46.00	0.00	0.00	0.00	650.49CR
40 Q 819 1595 00 0000 1160 0000 0000 0	Field Trips - Grade 5	1,385.95CR	4,068.75	0.00	0.00	3,382.68	2,072.02CR
40 Q 819 1600 00 0000 1160 0000 0000 0	Safety Patrol	4.61CR	0.00	50.00	0.00	48.40	6.21CR
40 Q 819 4470 00 0000 1160 0000 0000 0	Math Club	21.36CR	0.00	0.00	0.00	0.00	21.36CR
40 Q 819 4680 00 0000 1160 0000 0000 0	Robotics Club	1,231.18CR	725.00	0.00	0.00	950.00	1,006.18CR
40 Q 819 6110 00 0000 1160 0000 0000 0	Scholarships-General	3,944.25CR	284.00	0.00	0.00	0.00	4,228.25CR
40 Q 819 ---- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	19,549.96CR	9,076.75	50.00	50.00	9,325.99	19,300.72CR
40 Q 819 ---- -- ---- 116- ---- ----	*Briarwood Elementary	19,549.96CR	9,076.75	50.00	50.00	9,325.99	19,300.72CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	19,549.96CR	9,076.75	50.00	50.00	9,325.99	19,300.72CR
40 - ---- ---- -- ---- ---- ----	*Associated Student Body	19,549.96CR	9,076.75	50.00	50.00	9,325.99	19,300.72CR

<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		19,549.96CR	9,076.75	50.00	50.00	9,325.99	19,300.72CR

Number of Accounts: 19

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