

<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----	121 ---- GENERAL STUDENT BODY	13,065.69CR	49,205.20	3,200.00	3,200.00	46,148.23	16,122.66CR
6000	PRIVATE MONEYS						
40 Q 819 6----	121 ---- PRIVATE MONEYS	122.50CR	1,836.50	0.00	0.00	1,836.50	122.50CR
40 Q 819 ----	121 ---- Cougar Ridge Elementary	13,188.19CR	51,041.70	3,200.00	3,200.00	47,984.73	16,245.16CR