

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	121 ----- GENERAL STUDENT BODY	16,122.66CR	49,886.87	3,300.00	3,300.00	50,324.45	15,685.08CR
6000	PRIVATE MONEYS						
40 Q 819 6----	121 ----- PRIVATE MONEYS	122.50CR	1,336.00	0.00	0.00	1,341.00	117.50CR
40 Q 819 -----	121 ----- Cougar Ridge Elementary	16,245.16CR	51,222.87	3,300.00	3,300.00	51,665.45	15,802.58CR