

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 121 0000 0000	Investment Earnings	197.22CR	337.53	0.00	0.00	0.00	534.75CR
40 Q 819 1050 00 0000 121 0000 0000	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 121 0000 0000	General Student Body	10,111.02CR	275.00	3,700.00	0.00	831.62	13,254.40CR
40 Q 819 1150 00 0000 121 0000 0000	Environmental Camp	513.91CR	27,010.00	0.00	0.00	27,297.99	225.92CR
40 Q 819 1530 00 0000 121 0000 0000	Choral	134.45CR	0.00	0.00	0.00	0.00	134.45CR
40 Q 819 1590 00 0000 121 0000 0000	Field Trips-Kindergarten	11.67CR	4,051.67	0.00	0.00	4,012.88	50.46CR
40 Q 819 1591 00 0000 121 0000 0000	Field Trips-Grade 1	568.11CR	3,319.00	0.00	500.00	3,145.22	241.89CR
40 Q 819 1592 00 0000 121 0000 0000	Field Trips - Grade 2	1,283.73CR	4,848.00	0.00	1,000.00	4,770.62	361.11CR
40 Q 819 1593 00 0000 121 0000 0000	Field Trips - Grade 3	213.51CR	2,679.00	0.00	0.00	2,829.55	62.96CR
40 Q 819 1594 00 0000 121 0000 0000	Field Trips - Grade 4	751.45CR	6,990.00	0.00	1,500.00	5,860.60	380.85CR
40 Q 819 1595 00 0000 121 0000 0000	Field Trips - Grade 5	573.88CR	1,667.58	0.00	200.00	1,719.44	322.02CR
40 Q 819 1596 00 0000 121 0000 0000	LRC or Other Field Trip	3.50CR	0.00	0.00	0.00	0.00	3.50CR
40 Q 819 1600 00 0000 121 0000 0000	Safety Patrol	0.00	2,122.73	0.00	500.00	1,052.49	570.24CR
40 Q 819 1--- -- ---- 121 ---- ----	*GENERAL STUDENT BODY	14,612.45CR	53,300.51	3,700.00	3,700.00	51,520.41	16,392.55CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 121 0000 0000	Scholarships-General	107.50CR	554.00	0.00	0.00	641.00	20.50CR
40 Q 819 6654 00 0000 121 0000 0000	Make A Wish Foundation	0.00	807.00	0.00	0.00	807.00	0.00
40 Q 819 6--- -- ---- 121 ---- ----	*PRIVATE MONEYS	107.50CR	1,361.00	0.00	0.00	1,448.00	20.50CR
40 Q 819 ---- -- ---- 121 ---- ----	*Cougar Ridge Elementary	14,719.95CR	54,661.51	3,700.00	3,700.00	52,968.41	16,413.05CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	14,719.95CR	54,661.51	3,700.00	3,700.00	52,968.41	16,413.05CR

<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		14,719.95CR	54,661.51	3,700.00	3,700.00	52,968.41	16,413.05CR

Number of Accounts: 15

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