

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 1210 0000 0000 0	Investment Earnings	534.75CR	448.22	0.00	0.00	0.00	982.97CR
40 Q 819 1050 00 0000 1210 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1210 0000 0000 0	General Student Body	13,254.40CR	0.00	1,900.00	1,000.00	832.51	13,321.89CR
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	225.92CR	33,592.50	1,000.00	0.00	34,295.77	522.65CR
40 Q 819 1530 00 0000 1210 0000 0000 0	Choral	134.45CR	170.00	0.00	0.00	0.00	304.45CR
40 Q 819 1590 00 0000 1210 0000 0000 0	Field Trips-Kindergarten	50.46CR	4,855.00	0.00	1,000.00	3,457.80	447.66CR
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	241.89CR	6,061.00	0.00	500.00	5,401.82	401.07CR
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	361.11CR	4,782.00	0.00	400.00	4,298.12	444.99CR
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	62.96CR	2,258.00	0.00	0.00	2,285.24	35.72CR
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	380.85CR	6,964.00	0.00	0.00	7,112.48	232.37CR
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	322.02CR	1,617.85	0.00	0.00	1,756.77	183.10CR
40 Q 819 1596 00 0000 1210 0000 0000 0	LRC or Other Field Trip	3.50CR	0.00	0.00	0.00	0.00	3.50CR
40 Q 819 1600 00 0000 1210 0000 0000 0	Safety Patrol	570.24CR	969.54	0.00	0.00	1,196.66	343.12CR
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	20.50CR	163.00	0.00	0.00	163.00	20.50CR
40 Q 819 6654 00 0000 1210 0000 0000 0	Make A Wish Foundation	0.00	1,023.32	0.00	0.00	1,023.32	0.00
40 Q 819 ---- -- ---- 1210 ---- ----	*GENERAL STUDENT BODY	16,413.05CR	62,904.43	2,900.00	2,900.00	61,823.49	17,493.99CR
40 Q 819 ---- -- ---- 121- ---- ----	*Cougar Ridge Elementary	16,413.05CR	62,904.43	2,900.00	2,900.00	61,823.49	17,493.99CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	16,413.05CR	62,904.43	2,900.00	2,900.00	61,823.49	17,493.99CR

<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		16,413.05CR	62,904.43	2,900.00	2,900.00	61,823.49	17,493.99CR

Number of Accounts: 15

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