

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1210	Cougar Ridge Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1210 0000 0000 0	Investment Earnings	1,117.36CR	0.00	0.00	0.00	0.00	1,117.36CR
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	13,321.89CR	0.00	2,000.00	2,000.00	658.70	12,663.19CR
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	522.65CR	30,675.00	2,000.00	0.00	32,169.78	1,027.87CR
40 Q 819 1530 00 0000 1210 0000 0000 0	Choral	304.45CR	0.00	0.00	0.00	0.00	304.45CR
40 Q 819 1590 00 0000 1210 0000 0000 0	Field Trips-Kindergarten	447.66CR	4,750.00	0.00	500.00	450.00	4,247.66CR
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	401.07CR	1,542.25	0.00	0.00	1,512.00	431.32CR
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	444.99CR	2,060.00	0.00	1,100.00	879.86	525.13CR
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	35.72CR	720.00	0.00	0.00	680.22	75.50CR
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	232.37CR	5,450.00	0.00	400.00	4,843.58	438.79CR
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	183.10CR	2,000.00	0.00	0.00	0.00	2,183.10CR
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	343.12CR	0.00	0.00	0.00	112.89	230.23CR
40 Q 819 4680 00 0000 1210 0000 0000 0	Robotics Club	0.00	950.00	0.00	0.00	744.94	205.06CR
40 Q 819 4695 00 0000 1210 0000 0000 0	Spanish Club	0.00	1,900.00	0.00	0.00	299.14	1,600.86CR
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	20.50CR	1,082.25	0.00	0.00	1,082.25	20.50CR
40 Q 819 ---- -- ---- 1210 ---- ----	*GENERAL STUDENT BODY	17,628.38CR	51,129.50	4,000.00	4,000.00	43,433.36	25,324.52CR
40 Q 819 ---- -- ---- 121- ---- ----	*Cougar Ridge Elementary	17,628.38CR	51,129.50	4,000.00	4,000.00	43,433.36	25,324.52CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	17,628.38CR	51,129.50	4,000.00	4,000.00	43,433.36	25,324.52CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	17,628.38CR	51,129.50	4,000.00	4,000.00	43,433.36	25,324.52CR

<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		17,628.38CR	51,129.50	4,000.00	4,000.00	43,433.36	25,324.52CR

Number of Accounts: 16

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