

<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----	126 ---- GENERAL STUDENT BODY	27,937.09CR	22,973.80	2,222.17	2,222.17	22,951.48	27,959.41CR
6000	PRIVATE MONEYS						
40 Q 819 6----	126 ---- PRIVATE MONEYS	855.74CR	1.35	0.00	0.00	0.00	857.09CR
40 Q 819 ----	126 ---- Discovery Elementary	28,792.83CR	22,975.15	2,222.17	2,222.17	22,951.48	28,816.50CR