

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	126 ---- GENERAL STUDENT BODY	28,758.87CR	24,036.15	951.73	951.73	24,474.24	28,320.78CR
6000	PRIVATE MONEYS						
40 Q 819 6----	126 ---- PRIVATE MONEYS	872.90CR	6.00	0.00	0.00	0.00	878.90CR
40 Q 819 ----	126 ---- Discovery Elementary	29,631.77CR	24,042.15	951.73	951.73	24,474.24	29,199.68CR